

The Napton Music Festival Trust

2025 Chairman's Report

Ticket sales were excellent again and the event itself made another surplus of £14,665. The resulting end of year overall performance was a surplus of £5,024 after Donations.

Charitable Donations totalling £10,183 were made during the year with the vast majority going to local schools for music related instruments and tuition.

The Trust continues to be financially very sound with enough funds to put on another good event in 2026.

The Trustees and Organising Committee remain committed to ensure the ongoing success of the Charity.

03/03/26

Howard Davies
Chairman – Board of Trustees
The Napton Music Festival Trust
Napton Marina
Stockton
Southam
CV47 8HX

Napton Music Festival Trust

Charity No 1125786

Balance Sheet

and

Statement of Financial Activities

for the year ending 30th November 2025

I have prepared the annexed Balance Sheet and Statement of Financial Activities for the year ended 30th November 2025 from the books, records, information and explanations given to me.

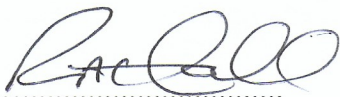


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Andrew Scott ACG

Date 2nd March 2026

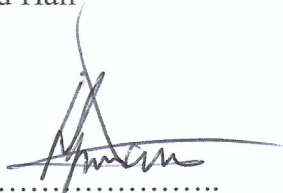
External Examiners Report

In accordance with instructions given to me, I have examined the attached Balance Sheet and Statement of Financial Activities of the Napton Musical Trust for the year ended 30th November 2025 from the books and records supplied to me without carrying out an audit, I have received satisfactory explanations to points raised by me and in my opinion the accounts are a true record and are in accordance therewith.



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Richard Hall

Date 2nd March 2026



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For Napton Music Festival Trust

Date 4/3/26

Napton Music Festival Trust

Charity No 1125786

Balance Sheet

as at 30th November 2025

<u>Assets</u>	2025	2024
Bank Balances	£38,852	£35,436
Debtors	£1,322	£256
Stock in Hand	£1,448	£906
	<u>£41,622</u>	<u>£36,598</u>

Liabilities

Creditor	£0	£0
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<u>Net Assets</u>	<u>£41,622</u>	<u>£36,598</u>
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Represented by:

General Accumulated Fund

Balance Brought Forward	£36,598	£35,046
Surplus for the year	£5,024	£1,552
	<u>£41,622</u>	<u>£36,598</u>

Napton Music Festival Trust

Charity No 1125786

Statement of Financial Activities

for the year ended 30th November 2025

Income and Endowments from:	2025	2024
Donations and Legacies	£386	£400
Charitable Activities	£59,856	£56,121
Other Trading Activities	£0	£0
Investments	£0	£0
Other	£0	£0
TOTAL	£60,242	£56,521
Expenditure on:		
Raising Funds	£45,035	£41,632
Charitable Activities	£10,183	£13,337
Other	£0	£0
TOTAL	£55,218	£54,969
Net Movement of Funds:	£5,024	£1,552
Reconciliation of Funds:		
Total Funds Brought Forward	£36,598	£35,046
Total Funds Carried Forward	£41,622	£36,598