

**BANGOR MUSIC FESTIVAL**  
Registered charity No 1126486  
**INCOME & EXPENDITURE ACCOUNT AND STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2024**

2023	EXPENDITURE	£	£	2023	INCOME	£	£
9,857	<b>Artists Fees and Expenses</b>	14,667		937	Ticket and programme sales	2,954	
9,857			<b>14,667</b>	300	Donations		
				<b>1,237</b>			<b>2,954</b>
	<b>Advertising and Marketing</b>				<b>Grants</b>		
560	Advertising ,Flyers, Posters				Welsh Government		
1,453	Advertising Social Network			9,975	Arts Council Wales Lottery	8,955	
	Marketing				Rawlinson Hunter	5,000	
	Web site				Vaughan Williams	1,000	
<b>2,013</b>			<b>0</b>	4,000	Ty Cerdd	6,000	
	<b>Concert Expenses</b>			1,500	Davies M Charity	2,000	
2,192	Hall hire	3,654		2,500	PRS Foudation		
	Programme design and Printing	1,190		2,000	Chapman Trust	3,000	
	Music Hire and Performing Rights	171					
	Productions Assistants	540					
	Instrument hire and tuning			2,700	Bangor University Festival		
2,708	Filming				2023 Festival		
113	Recording and broadcasting	4,965			Chapman Trust		
	Sundry Expenses	303		<b>22,675</b>			<b>25,955</b>
	Van Hire						
<b>5,012</b>			<b>10,822</b>				
	<b>Administration</b>				<b>Donations of services etc</b>		
4,356	Administration	4,158			Artistic Directors Fee		
	Artistic Directors Fee	1,250			Accountant Fee		
	Project Costs	850			Prizes	250	
	Accountant Fee						<b>250</b>
246	Administration Website	288		<b>0</b>			
65	Bank Charges	60					
	Prizes	250					
<b>4,667</b>			<b>6,856</b>				
	<b>Previous Years</b>				<b>Previous Years</b>		
0	Perfoming Rights for last year				Creditor written off		0
2,363	Surplus for the year			<b>0</b>	Loss for the year		3,186
<b>23,912</b>			<b>32,345</b>	<b>23,912</b>			<b>32,345</b>

**Statement of Assets and Liabilities as at 30 June 2024**

	<b>Current Assets</b>				<b>Accumulated Fund</b>		
4,113	Bank Balance	12,779		10,917	Balance brought forward	13,280	
11,563	Debtors	1,750		2,363	Surplus/(Deficit) for year	(3,186)	
15,676		14,529					
2,396	Less Creditors	4,435	10,094				
<b>13,280</b>			<b>10,094</b>	<b>13,280</b>			<b>10,094</b>



Dr Guto Pryderi Puw (Artistic Director)



Carl Shipton (Treasurer)