

BANGOR MUSIC FESTIVAL							
Registered charity No 1126486							
INCOME & EXPENDITURE ACCOUNT AND STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2025							
2024	EXPENDITURE	£	£	2024	INCOME	£	£
14,667	Artists Fees and Expenses	7,755		2,954	Ticket and programme sales		
14,667			7,755	0	Donations		
	Advertising and Marketing			2,954			0
	Advertising ,Flyers, Posters	1,178			Grants		
	Advertising Social Network	331			Elin Haf Davies	1,000	
	Marketing	1,080		8,955	Arts Council Wales Lottery	11,952	
	Web site	300		5,000	Rawlinson Hunter	7,000	
0			2,888	1,000	Vaughan Williams	4,000	
	Concert Expenses			6,000	Ty Cerdd	2,250	
3,654	Hall hire	4,576		2,000	Davies M Charity	3,000	
1,190	Programme design and Printing			3,000	PRS Foudation	2,650	
171	Music Hire and Performing Rights	6,646			Chapman Trust	3,000	
540	Productions Assistants	349			Bangor University Festival		
	Instrument hire and tuning	850			2023 Festival		
	Filming	1,174			Chapman Trust		
4,965	Recording and broadcasting	1,000		25,955			34,852
303	Sundry Expenses	1,104			Donations of services etc		
	Van Hire				Artistic Directors Fee		
10,823			15,698		Accountant Fee		
	Administration			250	Prizes		
4,158	Administration	5,291		250			0
1,250	Artistic Directors Fee	1,250			Previous Years		
850	Project Costs	513			Creditor written off		0
	Accountant Fee				Loss for the year		0
288	Administration Website						
60	Bank Charges	60					
250	Prizes						
6,856			7,114				
	Previous Years						
0	Perfoming Rights for last year						
0	Surplus for the year	1,397		3,186			
32,346			34,852	32,345			34,852


Statement of Assets and Liabilities as at 30 June 2025							
	Current Assets					Accumulated Fund	
12,779	Bank Balance	7,994		13,280	Balance brought forward	10,094	
1,750	Debtors	10,648		(3,186)	Surplus/(Deficit) for year	1,397	
14,529		18,641					
4,435	Less Creditors	7,150					
10,094			11,491		10,094		11,491



Dr Guto Pryderi Puw (Artistic Director)



Carl Shipton (Treasurer)



Alison Armstrong (Auditor)