



DEVIZES OUTDOOR  
CELEBRATORY ARTS

# Annual Report 2022-23



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# A message from the Chair



“Over the 16 years, initially as a member of Devizes Carnival Committee, then a trustee of DOCA and later Chair of Trustees, I have seen a truly amazing transition in our events scene, brought about by so many talented people, culminating in what we see today... a brilliant cultural arts offer right here in Devizes, that punches well over its weight, and is the envy of many a town!

But now it is time for me to pass on the baton to a very safe pair of hands, and I wish Cliff and his team of trustees, staff and festival makers all the very best for the future.” - Kelvin Nash

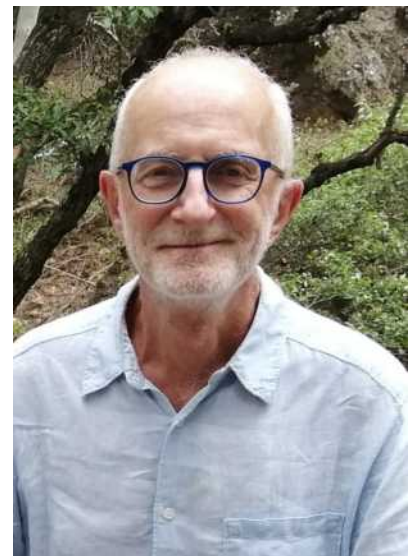
## A big thanks from DOCA...

Many of you may know Kelvin, as he is a very active member of the community, involved with many organisations as well as the Council. He has given thousands of hours to planning and delivering our events and has done everything from creating maps, organising road closures, building lanterns, putting out signage late at night and very early in the morning. He's volunteered in almost all roles and been an enthusiastic and pro-active chair. He has been open minded and flexible and always the calm voice of reason. We owe him a huge THANK YOU! We wish him well and hope he enjoys his new free time which we know he'll fill immediately.



## Welcome Cliff Evans...

We continue our work with our new chair, Cliff Evans at the helm. Cliff has been an active board member of DOCA for many years, and is another incredibly active person who is involved with a number of other community organisations in the area. He has been an enthusiastic volunteer along with his wife Jane giving him a good overview of how things work on the ground at our events. We look forward to working with Cliff in his new role.



# A message from the A/D



## Loz Samuels Artistic Director - moves on

"I've felt privileged to work in Devizes with DOCA since 2016. Six years on, I've decided to chase my creative dreams and develop my own arts practice by going back to college.

Working for DOCA has been an incredibly rewarding experience. The Trustees have been adventurous and supportive, the volunteers have been dedicated and hard-working and many have become good friends. Devizes is a great environment to programme events, with enthusiastic audiences keen to see new work.

We have been lucky to be supported by Arts Council and many other funders throughout my time, which has enabled us to bring some amazing artists to delight our audiences.

I'm not sure the people of Devizes quite understand how extraordinary it is to have this kind of activity in such a small town, a cultural offer the envy of many large cities.

It has been hard work, but I've met the most amazing people who have touched my life in so many positive ways. I'm sure DOCA will continue to thrive. I'm happy to have left the organisation in good shape with a great team poised to take over." - Loz Samuels



## Thank you and goodbye

Everyone at DOCA would like to say a huge thank you to Geoff Whiting, who sadly hung up his high viz for good this year.

Geoff was a long standing volunteer with many years of dedicated service. He was always the first on site and very often one of the last to leave. He took on the many jobs that others didn't want to do. Fondly known as 'Roadblock Geoff', he could always be relied upon to keep our road closures secure no matter how difficult it got. Geoff always had a smile on his face and was literally up for anything.

He continued to volunteer despite ill health and later mobility issues.

He will be greatly missed.

# Meet the new Team

It's very exciting to take on a bright new team who have energy and experience that will take DOCA forward into the next season. Taking on such a large and complex set of events is challenging but we are confident that we have made a good choice and they will take DOCA onto the next level, as a Nationally recognised arts organisation programming exceptional work with our communities at the core of our offer.



**Ashley Peevor** - Incoming Artistic Director

Ashley currently lives in Bristol with his family. He knows Devizes and many of our volunteers as he was part of the creative team who created the Ceres show and delivered community workshops in the build up and created some of the costumes. Ashley is an accomplished artist whose work has appeared at many festivals Internationally and in the UK . He has worked with Circomedia and has expertise in Marketing and fundraising. Ashley has great ideas and a huge network of exciting artists to bring to Devizes.

**Annabel Lake** - Assistant Artistic Director and Production Support.

'Belle' is excited about working in her home town and DOCA is delighted to have someone with such experience on home turf. She has years of event experience working on just about all the big Green Field festivals you can think of. She is passionate about working with communities and has worked in a freelance role for local organisations.



**Ru Brooks** - Event and Business Coordinator.

Ru is a digital ninja, he'll be updating our website and keeping our social media vibrant and active. Super efficient and organised he'll be managing markets, coordinating workshops and overseeing all our marketing. Ru has worked with many event companies around the South west and currently lives in Bristol.



# Our Impact



We raised **£77,880** from stalls and fairground concessions, ticket sales, and donations (£60,040 Street Festival and Fringe events, £8,840 Winter Festival) with Devizes Town Council contributing, £15,800 Devizes Area Board £990 and The Post Code Lottery £2550. This money helps us lever in funding from organisations like Arts Council England

**Arts Council England** invested **£101,751** (£87,979 summer) and (£16,772 Winter into our year round programme. With a further **£82833** invested through the 'Ceres' project delivered in partnership with Bassline Circus and Full Tilt Aerial.



We secured £23101 from the postcode Local Trust to help us deliver a program of workshops over the 2022 and 2023. This funding enabled us to broaden our participation for Carnival and Lantern Parade connecting with our communities and putting them at the heart of our events.

We employed 235 artists and technicians, worked with 5411 participants, through creative workshops or volunteering and delighted 28,765 audience members. That's **34,361** people along with countless passers by, friends, relatives and businesses that experienced a positive impact from our work.



There were 61 separate shows

143 artists & 23 technicians appeared at Street Festival.

# DEVIZES INTERNATIONAL STREET FESTIVAL 2022

5000 people attended over two day's

1069 people participated in workshops or interactive sessions

We took the decision to hold Street Festival in May.

This was to relieve the pressure from the Summer schedule by spreading our events more evenly. We hoped more local people would get to visit this amazing event as they are less likely to be on holiday. We also hoped to attract more much needed volunteers to help us. The date change meant we didn't clash with Edinburgh Festival so we had more choice of performers.

The Street Festival became the launch of the Summer. Our first 'normal' year after the pandemic. 'International' was back in the title and European performers returned to our streets.

We had great weather and appreciative audiences, though we know like the national trend, we had less people than in pre-pandemic years. .







Accommodating our finale 'Ceres' show meant a new layout for the Festival with our stage moving into the main Market Place in front of Lloyds Bank.

We spread shows from the Market Place to the Town Hall, giving breathing space, and brought people back into the Market Place each evening for the finale.

We expanded our seating and eating area's. Hosted bands in the Market Place and other performers in the Brittox and St. John Street so avoid sound clashes.



*Tripotes la Compagnie  
from Belgium  
performed terrifying  
acrobatics*



*Travelling  
Light Theatre  
baffled brains  
with  
their games*



*Megabeast bought  
'Treemendous' stilt walkers*

*Gramophone Grooves  
offered  
a tune and a tippie*





# THE FESTIVAL FINALE CERES

*17 technicians & 22 artists  
worked on this show*

*53 people attended 10  
workshops*

*5000 people  
watched in wonder*

This flagship show was funded by Arts Council England, with help from the Devizes Area Board. It enabled us to deliver deliver a program of community workshops which contributed to the making of the spectacular show 'Ceres', the finale to the Street Festival on both nights.

A tale of women, trade and justice, coloured with influences from ancient rituals and tradition, which gave the local folk legend Ruth Peirce a chance to have her say. The concept of A/D Loz Samuels, it was over two years in the making. DOCA worked with Bassline Circus and Full Tilt Aerial to commission the telling of the story of the local woman whose disgraced name appears on the Market Cross in Devizes.







Workshops for all ages were led by expert makers combining the teaching of traditional crafts techniques with contemporary design sensibility.

We also offered movement and performance workshops, opportunities for young people to shadow technicians and volunteer opportunities to be involved with setting up the show, giving a valuable opportunity to work with industry professionals. Workshop participants joined in the action at the beginning of the show.



'Ceres' was Written & directed by Rowan Fae, Co-produced by Amy Tavner and Natalia Colville with costumes designed by Ashley Peever, Sound Design by David Ridley. Words by local artist Gail Foster







Jane Amer behind the bar



Rose Popay live drawing



15 artists appeared at Picnic



Children and families joined Sarah Jane Edwards at Carnival workshops

Around 1000 people came to the event

The after effects of Covid were still felt widely. This affected our artists, with one band cancelling due to infection at the last minute. This meant we had an unexpected double set from Muzzle Brocha.

Along side them appeared Otto and the Mutapa Calling and Trevor 'BabaJack' Steger, with Rose Popay doing naughty (and nice) portraits.



Trevor 'Baba Jack' Steger

Volunteer numbers were also still unpredictable making planning a challenge. Audiences came out in droves, enjoying the sunshine and the safe space the Hillworth Park offers.







# Fundraising Quiz

The Festival or Carnival Quiz has been a long standing tradition. Run exclusively by our Festival Makers it has appeared in many venues helping to raise much needed funds.

This year The Shambles Covered Market was the venue for the evening. This meant the venue hire came out of our annual allocation from Devizes Town Council increasing our income. Quiz master Don Jones did an excellent job of quiz mastering as ever.



The quiz was sold out and raised £692 from tickets and bar sales

POWER is a solo circus-theatre work that celebrates the ways we can feel powerful, even in an uncertain world. Charmaine Childs bought her optimistic, uplifting, funny, highly physical and moving one woman show to St. Andrews Church.

She threw Revd. Gary Gotham over her shoulder and stole the hearts of the audience who filled the church to capacity.

# POWER

**STRONG  
LADY**  
PRODUCTIONS.COM





# DEVIZES CARNIVAL

SATURDAY 9<sup>TH</sup> JULY

# GO WILD



As an organisation we continually respond to the needs of the community and in line with the requests from schools to have Carnival during term time to make it easier for them to participate we went with a July date. We were rewarded with sunshine and very large crowds though the response to the date change from our audiences was mixed. We collaborated with the Street Band festival in Taunton which enabled us to bring 'La Tromba' a genuine Brazilian band to the event.



We commissioned 'And Now' Productions to create an Ark to lead the carnival, and offered two workshops to local people to make birds and fish to follow it during the parade. The Ark carried messages and drawings from local children outlining all the things they believe are precious in the world and would like to keep safe.





# the Devizes COLOUR RUSH 2022

SATURDAY 3<sup>RD</sup> SEPTEMBER



370 people  
used our 5k  
route

## & WHEELIE RUSH

25 volunteers made  
the event possible

11 participants  
used our  
Accessible route



Colour Rush continues to be a popular addition to the Confetti Battle, adding to the Colour and sense of excitement. The event brings a different audience, is a great way for individuals families to be involved together and is suitable for anyone with any level of fitness.

Colour Rush also brings in funds to support the running of Confetti Battle this year bought £5265 towards the cost of both events. Wiltshire Football Association are a valuable partner allowing us to use their grounds for our starting point.

The number of volunteers needed to run the event continues to be a challenge but somehow we always just have enough.





# Devizes CONFETTI Battle<sub>2022</sub>

**SATURDAY 3<sup>RD</sup> SEPTEMBER**  
**20:00 start**

LOOK OUT FOR THE GOLDEN  
TICKET IN OUR CONFETTI  
BAGS AND **WIN £50**

Confetti Battle like our other events followed the National trend with smaller audiences than we saw pre-pandemic. CCTV estimated 3500 in the crowd and around 1000 throwing confetti.

Jennings Fair filled the Market Place with light and sound and the Golden Ticket returned to the confetti bags encouraging people to buy confetti from us rather than bringing their own.

This helps us to reduce the amount of foil and non bio-degradable confetti bought onto the site.



Clean up was ably supported by Grist Environmental with leaf blowers loaned by Devizes Town Council.

Confetti Magic once again loaned us a stadium sized confetti blower and donated a substantial amount of confetti to fill the air.

We sold £1600  
worth of confetti,  
that's 3200 bags





# DEVIZES WINTER FESTIVAL 2022

**FRI 25TH + SAT 26TH NOVEMBER**



Supported using public funding by  
**ARTS COUNCIL  
ENGLAND**

**WILTSHIRE MUSEUM**  
DEVIZES

**Devizes**  
Town Council



The Winter Festival is a magical event, made possible by a partnership with Devizes Town Council, and supported by local organisations such as St. Johns Church, Wiltshire Museums, Devizes Town Band, Local Schools and many residents who join the parade.

We deliver materials to schools to enable them to create their lanterns for the Friday night parade, the cost is subsidised by Arts Council Funding. We sold kits at town centre outlets and did free open workshops at the Wiltshire Museum supporting those who want to bring their own ideas to life.

Window Wanderland ran for four days, inviting local people to explore their town to see the creative efforts of the 52 residents and business that decorated their windows.

5,346 People were involved in this event, either as participants, artists or audience members

Click the heart  
to see a film of the  
event



Polar by The Art of Being Nowhere





For two days, 'The Makery' held in the Corn Exchange was filled with local makers selling hand made craft items and the Market Place hosted a festive market with bars, encouraging people to buy hand made and local presents for Christmas. Devizes Town Band played Festive tunes during the parade. The Shambles hosted community made hearts which remained in place until after Christmas.



The Winter Festival saw crowds flock to explore the streets which were full of light installations including; the Bell Orchestra by Beautiful Creatures, Jabberwocky by Trans Mutation, the Projector Bikes by Dan Fox, Celestial Sound Cloud by Pif-Paf and Polar by The Art of Being Nowhere. Many of these are interactive pieces and Polar had accompanying workshops for families to join the following day.

Young Farmers joined us with decorated tractors processing with hundreds of families, local organisations and school children, who parade their beautifully made lanterns through the streets.

Dan Fox - Projector Bikes

Pif Paf - Celestial Sound Cloud

Jabberwocky - Trans Mutation







# DEVIZES FESTIVAL OF WINTER ALES

AT THE CORN EXCHANGE, DEVIZES

TICKETS £13

SATURDAY 18<sup>TH</sup> FEBRUARY



410 people attended  
2 sessions

DOCA made £5237  
helping to keep future  
events free

Award winning singer-song writer Jamie R Hawkins, and Dr Zebos Wheezy Club entertained our crowds as they drank, along with cabaret performer Darryl Carrington giving that all important DOCA flavour making things a little different to your average Ales Festival.

**STEALTH  
BREW CO**

We worked with our long term partner Stealth Brew Co. who ably curated the pints and the pulling of them.



Pieminster generously sponsored us again through their 'Little Acts of Pieness' scheme, helping us to maximise our income and raise more for future events.

Special Thanks for amazing raffle prizes to: Avon Valley Railway, Bowood House, Castle Combe, Central Fruits, Cotswold Wildlife Park, Devizes Books, Fulltone Festival, Hatts Health & Movement Clinic, Mikeys Barber, Pippa Beautician, Planks Farm Shop, Salisbury Racecourse, Spa Farm Dairy, STEAM Museum, Urban Rustics, B&Q and Netherstreet Beef



# Thank you

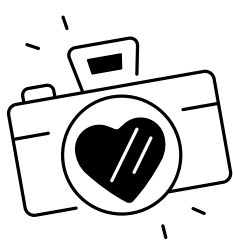


Without generous donations from visitors, the contributions of stall holders and ticket buyers and the larger contributions of national and regional funders the amazing events hosted in Devizes wouldn't be possible. Every contribution makes our events bigger and better.

We owe a huge thank you to:

Arts Council England, Devizes Town Council, Wiltshire Area Board, James Harrison Productions and more - too many to mention here, but we hope you are all listed on our website.

We are very fortunate that Devizes is full of talented and generous people who are hugely proud and invested in their town they call home. It is these people that make DOCA and all our events possible. It is unimaginable the hours our volunteers contribute out of the goodness of their hearts. They are DOCA, and we are endlessly grateful for all they do.



We know that our events would fade to fabulous memories if it weren't for the talented volunteer photographers that help document the fantastic things that happen in Devizes. They make our website and social media shine with pride and they tell the world and our funders what an amazing town Devizes is. Thank you for capturing those special moments for us.



## Our Trustees

Special thanks to our Trustees. Behind the scenes there is a small group of people who take responsibility for everything that DOCA does. They ensure that as a charity we operate as we should. They do an immense amount of work above and beyond as they say. Without them DOCA would not exist.

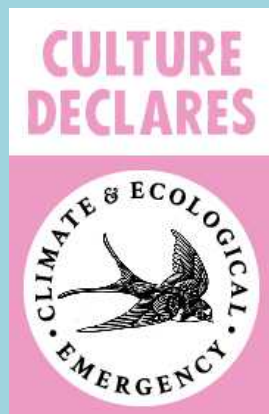


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**ARTS COUNCIL  
ENGLAND**



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RELIABLE & RESPONSIVE DESIGN

**Wiltshire Council**  
Where everybody matters



### Special thanks to:

#### Photographers:

Kevin Knight  
Diego Maeso  
Simon Folkard  
Alan Swan  
Moon GypZy Photography  
Gail Foster

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**DOCA**  
DEVIZES OUTDOOR  
CELEBRATORY ARTS  
Charity number 1156070



# Devizes Outdoor Celebratory Arts

## Balance Sheet

	12 months As at 30 April 2023 £	12 months As at 30 April 2022 £
<b>Fixed Asset</b>		
<b>Tangible assets</b>		
<b>Other Tangible Assets</b>		
Storage Container	5,141.79	5,114.79
Depreciation	-3,816.00	-3,816.00
<b>Total Storage Container</b>	<u>1,325.79</u>	<u>1,298.79</u>
<b>Total Other Tangible Assets</b>	<u>1,325.79</u>	<u>1,298.79</u>
<b>Total Tangible assets</b>	<u>1,325.79</u>	<u>1,298.79</u>
<b>Total Fixed Asset</b>	<u>1,325.79</u>	<u>1,298.79</u>
<b>Cash at bank and in hand</b>		
<b>Bank</b>		
Cash	0.00	60.00
Lloyds Current Account	61,716.02	119,524.60
Reserves	50,000.00	27,238.00
<b>Total Cash at bank and in hand</b>	<u>111,716.02</u>	<u>146,822.60</u>
<b>Debtors</b>		
Debtors	12,595.00	920.00
<b>Total Debtors</b>	<u>12,595.00</u>	<u>920.00</u>
<b>Current Assets</b>		
<b>Stock Asset</b>	1,790.63	1,308.02
<b>Prepaid Expenses</b>	13,861.10	25,644.22
<b>Total Current Assets</b>	<u>15,651.73</u>	<u>26,952.24</u>
<b>Net current assets</b>	<u>139,962.75</u>	<u>174,694.84</u>
<b>Creditors: amounts falling due within one year</b>		
<b>Current Liabilities</b>		
Accruals	900.00	5,115.00
Income in advance	30,166.00	60,404.00
PAYE Tax	677.00	747.00
National Insurance	335.09	
Pension Liability	0.00	263.22
<b>Total Current Liabilities</b>	<u>32,078.09</u>	<u>66,529.22</u>
<b>Net current assets (liabilities)</b>	<u>107,884.66</u>	<u>108,165.62</u>
<b>Total assets less current liabilities</b>	<u>107,884.66</u>	<u>109,464.41</u>
<b>Total net assets (liabilities)</b>	<u><u>109,210.45</u></u>	<u><u>109,464.41</u></u>
<b>Capital and Reserves</b>		
Retained Earnings	109,464.41	56,103.33
Prior Year Adjustments		
Auditor's Fee	-58.00	
Profit for the year	-195.96	53,361.08
<b>Total Capital and Reserves</b>	<u><u>109,210.45</u></u>	<u><u>109,464.41</u></u>

# **Devizes Outdoor Celebratory Arts Profit and Loss**

	12 Months May 2022 - April 2023 £	12 Months May 2021 - April 2022 £
<b>Income</b>		
<b>Earned income</b>		
Service/Fee Net Income	386.00	0.00
31 Trees and Counting	200.00	1,540.00
31 Trees and Counting Expenses	0.00	-463.00
Devizes Detail Booklet	0.00	294.00
Devizes Detail Booklet Expenses	0.00	-13.55
<b>Total Service/Fee Net Income</b>	<b>586.00</b>	<b>1,357.45</b>
<b>Summer</b>		
Advertising summer	5,624.56	3,865.00
Programme sales	1,012.50	655.60
Stall concessions- summer	6,245.00	4,248.00
Stall Concessions Carnival	530.00	0.00
Fairground concessions	2,860.00	820.00
Festival Bar Sales	670.00	875.25
Picnic Bar	377.40	734.60
Colour Rush Entry Fee	5,265.00	2,663.35
Quiz Night Entry & Bar	933.50	661.99
Confetti Battle Sales	1,600.00	0.00
<b>Total Summer</b>	<b>25,117.96</b>	<b>14,523.79</b>
<b>Ticketed Events</b>	<b>197.50</b>	<b>441.11</b>
<b>Winter</b>		
Advertising Winter	1,520.00	2,050.00
Mulled Wines Sales	953.31	1,146.00
Stall concessions- winter	2,605.00	3,580.00
Contributions to Lanterns & Workshops	867.80	1,296.10
<b>Total Winter</b>	<b>5,946.11</b>	<b>8,072.10</b>
<b>Ale Festival</b>		
Ticket sales	5,156.00	3,945.00
Beer Sales	5,213.60	4,393.80
Pies/Teas	1,136.86	1,030.35
Sponsors	950.00	1,235.00
Bucket Collections	23.74	0.00
Raffle	720.00	552.00
Programmes	151.00	122.00
<b>Total Ale Festival</b>	<b>13,351.20</b>	<b>11,278.15</b>
<b>Total Earned income</b>	<b>45,198.77</b>	<b>35,672.60</b>
<b>Grants</b>		
ACE	104,741.00	118,320.69
<b>LA funding</b>		
Devizes Town Council		
Devizes Town Council - contr. to management fees	10,000.00	10,000.00
Devizes Town Council - project grant	5,800.00	5,800.00
<b>Total Devizes Town Council</b>	<b>15,800.00</b>	<b>15,800.00</b>
Wiltshire Council		
Wiltshire Council Carnival Development		
Wiltshire Council Devizes Area Board Capital Grant	989.99	4,192.00
Wiltshire Council Devizes Area Board Local Youth Network	2,961.00	0.00
Wiltshire Council Business grant	0.00	14,400.00
<b>Total Wiltshire Council</b>	<b>3,950.99</b>	<b>18,592.00</b>
<b>Total LA funding</b>	<b>19,750.99</b>	<b>34,392.00</b>
<b>Total Grants</b>	<b>124,491.99</b>	<b>152,712.69</b>
<b>Corporate Sponsorship and Donations</b>		
Wadworth Sponsorship		
Other Business Sponsors		
Business Donations	1,000.00	100.00
Postcode Lottery Grant	2,550.00	0.00
<b>Total Corporate Sponsorship and Donations</b>	<b>3,550.00</b>	<b>100.00</b>
<b>Other public funding</b>		
Bucket Collections - Picnic In The Park	81.58	44.10
Bucket Collections - Street Festival	2,598.63	241.48
Crowd Funder	0.00	3.73
Bucket Collections - Carnival	1,256.53	
WH Smith Foundation for Carnival Development	200.00	
Bucket Collections - Christmas	44.94	532.66



Gift Aid and Other Public Donations	530.63	401.51
Other trusts and foundations	0.00	1,015.00
Total Other public funding	4,712.31	2,238.48
Total Income	177,953.07	190,723.77
Gross Profit	177,953.07	190,723.77

#### Expenses

##### Expenses Summer

Purchase of PPE and other Equipment for Volunteers	0.00	637.30
DOCA Team Accommodation	350.00	0.00
Volunteer & Artists Refreshments	1,093.85	414.00
Street Dressing	187.50	645.24
Festival Competition Prize Winners & Costs	50.00	95.00
Toilets, Crowd Barriers and Waste Management	5,352.00	1,506.00
Parking Suspension & CC Fees	40.10	200.00
Quiz Night	241.67	355.86
Pimms Bar Cost of Sales	0.00	641.48
	7,315.12	4,494.88

##### Carnival Procession

Carnival Development Activity	600.00	0.00
Marshalling Support Fees	7.00	0.00
Carnival Bands	800.00	0.00
Carnival Other Entertainment	1,228.80	0.00
First Aid Services	150.00	0.00
Production	59.98	0.00
Total Carnival Procession	2,845.78	0.00

##### Picnic in the Park

Band Fees	2,200.00	2,962.00
Entertainment	300.00	0.00
Hire of Gazebo/Marquee	466.35	564.00
PA Services	550.00	672.00
Workshops for Families	500.00	0.00
Picnic Bar	562.82	375.32
Misc	133.02	21.00
Total Picnic in the Park	4,712.19	4,594.32

##### Street Festival

Commissioning of New Work	7,688.00	0.00
Ticketed Events	1,295.00	0.00

Artist Fees	25,619.81	22,797.03
Street Festival Bands	8,143.00	0.00
Artists Travel & Accommodation	2,199.35	1,678.50
Artists Fees & Costs Total	35,962.16	24,475.53
Production		
Generators	1,774.50	0.00
PA Services	1,297.20	380.00
Hire of Shambles & Equipment	0.00	250.00
Site Security	300.00	0.00
Staging	2,750.00	0.00
First Aid Services	1,350.00	254.25
Misc	307.01	237.60
Total Production	7,778.71	1,121.85
Total Street Festival	52,723.87	25,597.38

##### Confetti Battle

Colour Rush T Shirts & Materials	2,377.20	268.84
Colour Rush Overheads	594.16	1,609.50
Confetti Battle Entertainment	0.00	3,000.00
Confetti Cannons & Grenades	368.76	0.00
Fireworks	1,200.00	0.00
First Aid	190.00	0.00
Confetti & Materials	640.81	0.00
Clearance	480.00	0.00
Production Costs - Other	278.46	0.00
Total Confetti Battle	6,129.39	4,878.34
Total Expenses Summer	73,726.35	39,564.92

##### Expenses Winter

##### Winter Festival

Volunteer Refreshments Winter	40.93	8.90
DOCA Team Accommodation	211.98	0.00
Portaloos etc.	162.00	365.00

Mulled Wine Cost of Sales	409.83	439.01
Entertainment	14,932.15	7,960.00
Winter Parade Generator	1,060.58	946.44
Lantern Materials	934.79	702.63
Security	792.00	0.00
Miscellaneous Costs	313.78	828.00
<b>Total Winter Festival</b>	<b>18,858.04</b>	<b>11,249.98</b>
<b>Ale Festival</b>		
Cost Of Beer incl. stillage	4,282.13	3,527.94
Glasses	0.00	653.90
Tokens	108.00	98.50
Pies/Crisp etc.	97.59	71.71
Venue	1,001.60	910.60
Security	88.00	70.00
Entertainment	986.00	754.50
PA	0.00	250.00
Miscellaneous	241.49	44.85
<b>Total Ale Festival</b>	<b>6,804.81</b>	<b>6,382.00</b>
<b>Total Expenses Winter</b>	<b>25,662.85</b>	<b>17,631.98</b>
<b>Other Projects</b>		
Desperate Men Theatre	0.00	650.00
<b>Total Other Projects</b>	<b>0.00</b>	<b>650.00</b>
<b>Participatory Programme</b>		
Colour Rush Community Participation Project	0.00	1,300.00
Lantern Workshops & Development	0.00	32.97
<b>Total Participatory Programme</b>	<b>0.00</b>	<b>1,332.97</b>
<b>Developing organisation &amp; people</b>		
Staff Development & Training	134.37	0.00
Volunteer Coordinator Fees	0.00	2,955.56
Contract for "And Now To Begin"	0.00	5,000.00
Consultants Fees	1,098.23	635.20
<b>Total Developing organisation &amp; people</b>	<b>1,232.60</b>	<b>8,590.76</b>
<b>Marketing &amp; developing audience</b>		
<b>Advertising</b>		
Ocelot Advertising	432.00	4,471.17
West Wilts Mag Advertising	90.00	0.00
Subscription to VisitWiltshire	86.50	65.00
Subscription to Your Wiltshire	72.00	0.00
Corex Boards Advertising	868.49	0.00
Leaflet Distribution	0.00	71.00
Advertising Other	87.00	373.80
Video Production	3,307.50	375.00
<b>Total Advertising</b>	<b>4,943.49</b>	<b>5,355.97</b>
<b>Subscription to ISAN</b>		
Web Support	1,218.59	1,352.98
Summer Programme Design	1,675.00	0.00
Summer Programme Printing	650.00	
Banner Design & Printing	270.07	1,634.52
Poster/Flyer Design & Printing	3,531.82	905.00
Winter Programme Printing	122.00	
Winter Ales All Design Work	435.00	705.00
Winter Ales Ticket Printing/Advertising	317.80	170.00
<b>Total Marketing &amp; developing audience</b>	<b>13,163.77</b>	<b>10,356.27</b>
<b>Salaries</b>		
Payroll Salaries	56,306.20	50,394.50
National Insurance Expense	0.00	0.00
Employer Pension Expense	1,618.28	1,511.88
HMRC Furlough Grant	0.00	-525.25
<b>Total Salaries</b>	<b>57,924.48</b>	<b>51,381.13</b>
<b>Overheads</b>		
Office Rent & Room Hire	24.00	400.00
Management travel expenses	779.59	522.86
Bank & PayPal Charges	168.08	120.56
Credit Card Costs	93.80	36.41
Ticket Source Fee	415.08	92.40
Auditor	900.00	950.00



Insurance	2,217.85	1,547.71
Quickbook Licence	305.52	290.88
Office Services & Expense	624.64	559.68
Equipment Purchase	905.62	3,262.30
Sundries and Other Materials	0.00	71.86
Charity Digital Exchange	4.80	0.00
Total Overheads	<u>6,438.98</u>	<u>7,854.66</u>
Total Expenses	178,149.03	137,362.69
Net Operating Income	<u>-195.96</u>	<u>53,361.08</u>
Net Income	<u>-195.96</u>	<u>£53,361.08</u>

# Bank Reconciliation

		Lloyds
	£	£
Balance as per Bank Statement		111,716.02
Transactions falling in 2022/23 not on statement	0	0
		<u>111,716.02</u>





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

DEVIZES OUTDOOR CELEBRATORY ARTS

#### On accounts for the year ended

30 APRIL 2023

Charity no  
(if any)

1156070

#### Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 04 / 2023**.

#### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23/08/2023

Name:

ELLIE KILLINGTON

Relevant professional  
qualification(s) or body  
(if any):

ACA

Address:

CHARLTON BAKER LIMITED

7-7c SNUFF STREET, DEVIZES, WILTSHIRE, SN10 1DU



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

DEVIZES OUTDOOR CELEBRATORY ARTS

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23/08/2023

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