

ANNUAL REPORT

2023 - 2024



CONTENTS

- 1** A Message from the Chair - Cliff Evans
- 2** The Team - Hello and Welcome
- 3** The Team - Thank you and Goodbye
- 4** Picnic in the Park
- 5** The International Street Festival
- 6** The International Street Festival
- 7** The International Street Festival
- 8** Carnival
- 9** Carnival - The big Build and Carnival Quiz
- 10** Devizes Confetti Battle
- 11** Devizes Colour Rush and Wheelie Rush
- 12** Devizes Winter Festival
- 13** Devizes Winter Festival
- 14** Devizes Winter Festival - Youth Tech Training
- 15** Devizes Festival of Winter Ales
- 16** DOCA Sustainability Plan
- 17** A huge Thank You to our sponsors and Funders

A MESSAGE FROM THE CHAIR - CLIFF EVANS



I've been a Trustee of DOCA since 2014, and became chair of Trustees last year when Kelvin Nash stepped down from the role. The contribution he made to DOCA over the 16 years he was involved was immense, and for that I, and the other Trustees, are extremely grateful.

Over the past 12 months our team of Trustees, Staff, and Festival Makers have worked extremely hard together to deliver high-quality events such as the Street Festival, Carnival, Confetti Battle, and Lantern Parade. As a result we've been delighted to see the crowds returning, and giving glowing feedback on the magical experiences we've given them.

We've also been busy exploring new, innovative strategies to ensure the organisation's future stability and growth. A key part of that has been to take over the lease for Parnella House in the Devizes Market Place.

None of this has been, or will continue to be possible without the hard work of our incredible team of staff, Festival Makers and partners, plus the generous support of our funders, sponsors, advertisers and the public at large. My heartfelt thanks therefore go to everyone involved in making DOCA what it is today, and in helping to shape what promises to be a very exciting year ahead.

With very best wishes

Cliff Evans

THE TEAM - HELLO AND WELCOME



Sam Drury Shore

Resources Manager & Green Champion

Sam moved to Devizes during the pandemic and has already immersed herself into the local community through volunteering with a range of organisations.

She has extensive project management experience across many industries including publishing, ecommerce, letterpress printing, and home interiors. She is passionate about sustainability and spreadsheets and is a perfect addition to the team.

Helen Pritchard - Trustee (Secretary)

We are delighted to welcome Helen to our Board of Trustees. She has lived just outside Devizes since 2013 and retired in 2023 having been a project manager in the Ministry of Defence for the past ten years, and before that a policy adviser in the Department for Transport for more years than she can remember. She has acted in the Wharf theatre's pantomime for the past six years and directs the village panto in Potterne each February.



Peter Corbet - Trustee

Peter is a free lance Project Manager having worked in the Far East, Middle East and Europe for several international businesses such as BT, Toys R Us, Swiss Air, Mens Wearhouse, M&S and Alexandra in Operational and Commercial roles. These skills will be invaluable to DOCA as we move forward.

An ex mayor of Devizes, he is a town councillor and has lived in Devizes with his wife Chris and four children for over 35 years so is well connected with our communities.

THE TEAM - THANK YOU AND GOODBYE



ASHLEY PEEVOR - ARTISTIC DIRECTOR

Ashley Peevor moves on after a short but impactful period at the helm. He brought in a big chunk of funding boosting our online profile from Google. He was a great hands on presence within the team, his artistic flare shone through. Ashley ran a year of fantastic events. We wish him huge success in his next adventure.

LIZ LAVENDER DEVELOPMENT AND EVENT SUPPORT

Goodbye and thank you to Liz who left the team after joining in 2019 in a Development and Event Support.

We are particularly grateful to Liz for her work implementing the Accessible Route to the Colour Rush event, and for her work improving our evaluation methodology.

Liz was a dab hand at persuading local businesses to donate food and equipment to the cause and making sure absolutely everyone got involved.



A FINAL FAREWELL



Keith Rayner sadly passed on 30 January, he was a valued volunteer and quietly took on any role that needed filling. He was a regular puppet operator in the Woolly Mammoth and the Dinosaur which still wears his shoes. He was a kind and gentle man who was always ready to help others.

We are eternally grateful for the generous contribution that Keith made to making Devizes a special place.

SUNDAY 18TH JUNE
MIDDAY – 17:00
HILLWORTH PARK

DEVIZES PICNIC IN THE PARK 2023



Gin bowlers, Trudgeon's Trad Jazz Troubadours, Roving Crows and Agent Flipper graced the stage, ably managed by Light and Sound Devizes.



DOCA ran our own fund raising bar and we collected £204 in donations.

Children got creative with carnival workshops and enjoyed a selection of fairground rides.

*That's 19
 artists and 1
 technician*

*An estimated
 925 enjoyed this
 hidden gem of a
 park.*

*13 volunteers
 put in 65 hours
 to make Picnic
 happen*

Add a little bit of body text



DEVIZES INTERNATIONAL STREET FESTIVAL 2023

**SATURDAY 27 &
SUNDAY 28 MAY**



**7000 people
attended over
2 days**



**97 Volunteers made
Street Festival
possible, putting in
671 volunteer hours**

The festival inhabited the Green and the Town centre offering two totally different environments to enjoy a feast of shows, food, music and more.

The Green hosted a Willow Sanctuary which was built by artist Sarah Jayne Edwards. She ran a community willow build which saw 17 participants give 240 hours to create the structure. The Cathedral acted as a seating area and stage throughout the day for talks, music and poetry.

It remained in place for two days and was taken over by Devizes Public Living Room (part of national Camarados network) who held a picnic for their members. After the festival elements of the Cathedral were recycled, either given to local schools to be used by children in their outdoor spaces or used for lanterns in the Winter Lantern Parade.

On the Big Green on the Saturday Above and Beyond erected their Flying Trapeze Rig and gave people the chance to 'have a go' at flying. We pay our respects to the legendary Mike Wright who led the troupe well into his 70's and sadly passed away in 2024.

**92 artists gave
over 55
performances and
42 participatory
sessions.**



Above and Beyond Flying Trapeze Troupe

DEVIZES INTERNATIONAL STREET FESTIVAL 2023

SATURDAY 27 &
SUNDAY 28 MAY

CONT...



We collaborated with Darren Worrow of **Devizine** to bring a local band 'Nothing Rhymes with Orange', to our main stage.

Devizine

Circus Rum Ba Ba - Octopus Ocean Fishy acrobatics on the move.

What Happened to You? by **Disco Balance** brought amazing hand to hand work with a lot of humour.



The Actual Reality Arcade by **Matthew Harrison** brought to life interactive games in the style of the old 80's computer games that we all know and love. (If you are of a certain age)



Swank Theatre brought their own brand of humour to the streets with **Jolly Holiday**



Blockbuster Film show turned audiences into cast and crew for a spoof film shoot.



Lucid Acid bough **Cat Sith** a fusion of high paced acrobatic puppetry and physical theatre with a larger than life puppet



Just More Productions. Do What Ya Mamma Told ya! using food, history and performance, to educate and entertain.





WHAT IS WITHOUT WALLS?

Outdoor Arts Consortium
WITHOUT WALLS
Touring Network Partnership

Without Walls is a pioneer and trailblazer of exceptional outdoor art. By forging and spearheading a network of cultural organisations, and festivals, they work in partnership to commission, co-create, and share outdoor work with communities across the country and ensure onward touring nationally and internationally.

DOCA was lucky enough to become a member of the Touring Network Partnership. This enabled us to pay a membership to Without Walls and access some of our shows at a hugely discounted fee. We benefit from promotion through the partnership and training for our team. We attend regular meetings and contribute to conversations in the wider sector, working with some of the UK's largest festivals who share best practice, offer co-commissioning opportunities and more.

Wild by Motion House



The 'Makery' appeared both days, hosting 50 local makers who offered beautiful hand made goodies for sale, supporting local artists and businesses.



We were treated to an International food court, hosting 40 vendors who were selected for the quality and sustainability of their delicious food offerings.



Every contribution from a local business, trader or individual makes a huge difference, the Street Festival is our most complex event and it takes many hands to make it work. We are grateful to all those who quietly donate equipment like Devizes Trailers who make it possible to move large amounts of equipment around the town for the weekend. Drivers who collect performers from airports and companies like Gaiger who step in with strange requests like the

GAIGER
CONSTRUCTION & DEVELOPMENT

need for lots of short scaffold tubes so we could put our flags up. Never think you have nothing to contribute, you'd be amazed what it takes to make a festival happen.

DEVIZES CARNIVAL

2023

ENVIRONMENT

After trialling the Carnival on an earlier date and seeing no real change to the levels of participation, along with a lot of local objection, we conducted a consultation session in the Town Hall inviting local people to have an open discussion about the Carnival date. This resulted in the decision to move Carnival back to a later date in our Festival season.

Young Farmers joined in the action and loaned us a trailer which we decorated in our workshops and carried those with mobility issues through the parade.



THANKS TO THE JUDGES

John Stevens, Devizes Mayor,

“I think the standard of entry was great and I appreciate the amount of work that went into making the floats and walking entries, which made it so difficult to judge.

Helen Langford, Sustainable Devizes,

“It was great to see a brilliant range of entries at this year’s Carnival, with so much creativity and effort put into making it a fantastic event for our community.

340 people
participated in
Carnival supported
by 75 volunteers



BIG BUILD



The Big Carnival Build enabled people to drop in to a big space at the Wharf Theatre, and build elements for carnival with support and access to materials, many of which were sourced from the Wiltshire Scrap store.

Four largescale pieces were made during twelve sessions, which were carried by local families during the parade.

Five artists were on hand to help participants and 13 volunteers made the sessions possible, through 52 hours of volunteering.



These workshops were supported by funding from the Postcode Local Trust, helping us to create participatory opportunities for our communities.

FRINGE EVENTS

Our fringe events are an important part of our offer. They are often the ideas of our Festival Makers who decide how the events are delivered.

They generate income and they connect with wider non-arts audiences in the heart of our communities.

100 people
attended our quiz
which was
delivered by 8
volunteers.
Generating £938
income.

A big thanks to Don Jones who has been a long standing quiz master for DOCA's Carnival Quiz.

DOCA CARNIVAL QUIZ

Thursday 31st August
Arrive 7pm for 7:30pm
start

The Assembly Rooms
Town Hall

**Come along, test your
knowledge and support
Devizes Carnival 2023!**

£12 per team (4 ppl)

Tickets available online

OR call 01380 728671



www.docadevizes.org.uk



SATURDAY 19TH AUGUST
THE MARKET PLACE

Confetti
Sales raised
£1,096

DEVIZES CONFETTI BATTLE 2023

We estimate 1000 people were throwing confetti with spectators swelling the crowd by many more thousands.

For many years we have been borrowing a huge Confetti Cannon from our sponsor Confetti Magic in Luton. Volunteers would collect and return the huge machine which would only fit in quite large vehicles.

This year was different...

We are hugely grateful to the very talented Roger Short and Nick Amer for building us a shiny new Confetti Blower. It is equally as powerful of the ones we've borrowed in previous years. We now have it safely stored to use for the future. This is a great asset for DOCA, reducing costs and resources which will help secure the future of the event itself.

Jennings have been part of Confetti Battle since its inception in 1955 and as always we were happy to welcome them to the event with a fantastic array of rides for all ages.



DEVIZES COLOUR RUSH 2023

SATURDAY 19TH AUGUST

76 Volunteers
looked after 402
participants, 12 of
which used our
accessible route



The Colour Rush has become an established part of the Summer events calendar in Devizes. It adds an amazing element of chaos and colour to the Confetti Battle which follows on directly after the finish of the race.

Entry fees take it to somewhere near a cost neutral event and even contribute towards the cost of the Confetti Battle. We had the highest number of runners for the main 5k run this year, participants in the accessible route were up. Entry fees raised a gross of £5,722.

We are very grateful to the Wiltshire FA for the use of their grounds and main building, this has meant we have been able to reduce the infrastructure needed to put on the event, removing the need to hire toilets and providing a place to store equipment while we rally volunteers to move things around.

Colour Rush and Confetti Battle are events that require the most volunteers mostly because of health and safety and the introduction of the accessible route. These two events combined have the largest footprint of all our events, they are the messiest too.

Not many volunteers want a barrel of powder paint in their car.

The clear up afterwards is a huge effort, and though we bring in professional help, there is always confetti that is carried away by participants and spread far and wide. We appreciate the patience of local communities who may experience some temporary additional colour in their gardens after the events.



Special thanks
to Damion
Godwin for
leading our
warm up.

DEVIZES WINTER FESTIVAL

DOCA
DEVIZES OUTDOOR
CELEBRATORY ARTS

FRI 24TH & SAT 25TH NOVEMBER

Winter Festival is a huge community driven event that is delivered by DOCA in partnership with Devizes Town Council. We hold planning meetings throughout the year to ensure that all elements are delivered seamlessly.

The event includes:

- A programme of 17 community lantern making sessions delivered in schools and community settings for 443 people of all ages.
- The programming of a series of 4 light installations or performances
- The Christmas Light Switch on.
- The hosting of an outdoor Christmas Market with 33 stalls and an indoor Makers Market with 42 stalls.
- A large scale Lantern Parade with 950 participants and an audience of 3500 people
- A firework display
- Window Wanderland - a 64 window strong art trail created by local residents
- and businesses

**72 generous
Volunteers put
in 397 hours of
work to make
this event
happen**





Devizes Town Band, 36
local musicians

This year saw two local artists commissioned to make 2 large scale lanterns, and the completion of a the rebuild of one of our old white horses by Karoline Pike a talented local lantern maker. It is now resplendent with tassels around his ankles and can pack down for storage.



Fantasy Radio are back on board treating audiences to festive tunes along with live commentary on air for those who can't attend in person for one reason or another.

Window Wanderland again had some spectacular entries from both residential homes and businesses, illuminating windows of all sizes all round the Town.

This creates a great incentive to get people to collaborate creatively and to get out walking to explore their neighbourhood.



Raijin Storm drummers



WINTER FESTIVAL 2023

YOUTH TECH TRAINING - VIDEO MAPPING & PROJECTION

PROJECT REPORT

pf-events

Funded by Devizes Area Board and Arts Council England, DOCA collaborated with P F Events to create a technical video mapping course, which we offered to five 16 to 20 year olds giving access to free training in video editing.

DOCA initially reached out to organisations and groups that work with and support young people who don't benefit from mainstream education, or those with SEND, to see whether they could suggest anybody who may enjoy and benefit from a technical course. After approaching these organisations, and working with the people who were interested, we opened applications to anyone in the local area who would benefit from the course.

The course culminated with a projection onto the iconic Shambles building in Devizes Market Place as part of DOCA's 2023 Winter Festival, so the whole town could enjoy the incredible show the students created.

the image right shows a tech rehearsal before the big event. All of the content was created and developed by the students, including the use of AI. The course director was impressed by the novel and creative ideas the young people expressed in their work, especially in the use of AI



From a tutor at Fairfield College (via Facebook):

"A huge thank you for giving one of our students this amazing opportunity this week. Can't wait to see the results later."

"The images were excellent, they all looked great on that building, well done to all involved"

SB, via Facebook

From one of the students:

"I just wanted to say thank you so much the course, it was great fun and will always be a fabulous memory to look back at."

From a parent of one of the students (via Facebook):

"Thank you for giving my daughter the opportunity to do this - she has really enjoyed it and learned so much."



DEVIZES FESTIVAL OF WINTER ALES

AT THE CORN EXCHANGE, DEVIZES

TICKETS £13

SATURDAY 17TH FEBRUARY

**STEALTH
BREW CO**

Once again the Stealth team bought an amazing array of beers and ciders to tickle the taste buds, and great sounds to delight the ears of our audiences

Pieminster donated hundreds of pies to line hungry tummies through their 'Little Acts of Pieness' scheme.

PIEMINSTER



Manos Puestas blend flamenco guitar, think Latin, gypsy jazz improvisation, and West African high life to create a laid-back cocktail feel

Fraser Tilley combines his own material with iconic soul and jazz tracks in their purest form, all stripped back to their basic acoustic roots.

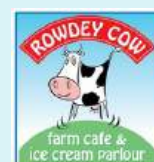


Able Mable (aka Hazel Anderson) has been winning over audiences internationally for many years. She has a flair for the dramatic and the ridiculous. Her warm humour and interaction with our audiences was perfect for this event.



**355 people attended The Festival of Winter Ales from
all over the South of the UK**

Thanks to all those who donated raffle prizes and bought tickets, we raise £734!





SUSTAINABILITY

PLAN

We all have a role to play in working towards a lower carbon future, with this in mind Samantha Drury Shore, DOCA's Green Champion has created a new Sustainability Plan.

We are committed to doing what we can to bring about positive change, so Sam has looked at the ways in which we can improve the delivery of our events to lower their impact on the environment.

We have identified a number of areas where we think we can do better, or have a positive impact these include:

- **Energy** - looking at cleaner supplies and plugging in rather than using generators.
- **Transport** - clear information about public transport and lift sharing.
- **Food and Food waste** - sourcing local, climate foot-printing, collaboration
- **Biodiversity and nature** - how will we develop and use our green space
- **Resources and waste** - procurement, waste sorting, drinks packaging, food serve-ware, printed materials, t-shirts,
- **Messaging** - utilising our potential for influencing and inspiring others
- **Collaboration** - sharing resources and knowledge with our community and our sector
- **Artists and Performers** - encouraging the use of Green Riders
- **Digital storage** - carbon assessment for our website and reduction of our inbox and cloud storage
- **Community resilience** - playing a positive role in our community to help with the uncertainty of the future. We will support and collaborate with organisations looking to make positive change.

CULTURE
DECLARES



A HUGE THANK YOU TO:



This report, our web site or our social media wouldn't look so beautiful if it wasn't for our very talented volunteer photographers, who turn up and capture all those special moments:

Simon Folkard, MJS Photography - Melanie Greener-Simon, and Gail Foster, Moon GypZy Photography



Our Volunteers, the heart of DOCA, without our volunteers we are nothing. We can't thank you all enough for the time, enthusiasm, passion and care you bring to Devizes.



Our funders, without the generous donations both small and large from our visitors, local businesses, ticket buyers, and funding bodies we couldn't light up Devizes with the events that you love.

Special thanks to:



Refrigeration Maintenance
& Sales Ltd



ALANBROOKES
JS WEEKS & Co
CHARTERED ACCOUNTANTS





Charity number 1156070



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



www.docadevizes.org.uk

[Instagram/docadevizes](https://www.instagram.com/docadevizes)

[facebook/docadevizes](https://www.facebook.com/docadevizes)

Special thanks to:

Photographers:

Kevin Knight

Simon Folkard

Alan Swan

Moon GypZy Photography

Gail Foster

Devizes Outdoor Celebratory Arts Balance Sheet

	As of Apr 30, 2024	As of Apr 30, 2023 (PY)
	£	£
Fixed Asset		
Tangible assets		
Other Tangible Assets		
Storage Container	3,816.00	5,141.79
Depreciation	<u>-3,816.00</u>	<u>-3,816.00</u>
Total Storage Container	0.00	1,325.79
Total Other Tangible Assets	<u>0.00</u>	<u>1,325.79</u>
Total Tangible assets	<u>0.00</u>	<u>1,325.79</u>
Total Fixed Asset	0.00	1,325.79
 Cash at bank and in hand		
Bank		
Lloyds Current Account	40,759.65	111,716.02
Reserve Account	<u>50,818.06</u>	<u>0.00</u>
Total Bank	91,577.71	111,716.02
 Total Cash at bank and in hand	91,577.71	111,716.02
 Debtors		
Debtors	<u>11,372.74</u>	<u>12,595.00</u>
Total Debtors	11,372.74	12,595.00
 Current Assets		
Stock Asset	1,298.69	1,790.63
Merchandise for sale	174.00	0.00
Prepaid Expenses	<u>6,297.02</u>	<u>13,861.10</u>
Total Current Assets	7,769.71	15,651.73
 Net Current Assets	110,720.16	139,962.75
 Creditors: amounts falling due within one year		
Current Liabilities		
Non Payroll Accruals	990.00	900.00
Income in advance	0.00	30,166.00
PAYE Tax Liability	224.20	677.00
National Insurance Liability	<u>87.76</u>	<u>335.09</u>

Total Current Liabilities	1,301.96	32,078.09
Total Creditors: amounts falling due within one year	1,301.96	32,078.09
Net current assets (liabilities)	109,418.20	107,884.66
Total assets less current liabilities	109,418.20	109,210.45
Total net assets (liabilities)	109,418.20	109,210.45
<hr/>		
Charity funds		
Retained Earnings	109,210.45	109,406.41
Prior Year Adjustments		
2022 Confetti Battle Clean Up	-366.07	
Write-off Arts Council Balance Winter 2022	-1,667.00	
2022/23 Audit Fee Balance	-36.00	
Surplus/(Deficit)	<u>2,276.82</u>	<u>-195.96</u>
Total Charity funds	109,418.20	109,210.45
<hr/>		

**Devizes Outdoor Celebratory Arts
Profit and Loss**

	May 2023 - Apr 2024	May 2022 - Apr 2023 (PY)
	£	£
Income		
Earned income		
Service/Fee Net Income	0.00	386.00
Counting Trees	<u>0.00</u>	<u>200.00</u>
Total Service/Fee Net Income	0.00	586.00
 Profit on Merchandise Sales	 32.00	 0.00
Summer		
Advertising Summer	4,455.00	5,624.56
Programme sales	137.12	1,012.50
Stall concessions- Summer	6,070.00	6,245.00
Stall Concession Carnival	50.00	530.00
Fairground concessions	2,700.00	2,860.00
Festival Bar Sales	437.00	670.00
Picnic Bar	269.01	377.40
Colour Rush Entry Fee	5,722.00	5,265.00
Quiz Night Entry & Bar	934.00	933.50
Confetti Battle Sales	<u>1,096.00</u>	<u>1,600.00</u>
Total Summer	21,870.13	25,117.96
 Ticketed Shows	 <u>0.00</u>	 <u>197.50</u>
Total Ticketed Events	0.00	197.50
Winter		
Advertising Winter	980.00	1,520.00
Mulled Wines Sales	804.00	953.31
Stall concessions- Winter	5,760.00	2,605.00
Lantern Kits from Parnella House	139.11	0.00
Contributions to Lanterns & Workshops	<u>1,067.36</u>	<u>867.80</u>
Total Winter	8,750.47	5,946.11
Ale Festival		
Ticket sales	5,329.00	5,156.00
Beer Sales	5,702.00	5,213.60
Kitchen	1,251.50	1,136.86
Sponsors	960.00	950.00
Bucket Collections/Donations	163.39	23.74
Raffle	835.95	720.00
Programmes	0.00	151.00
Cloakroom	<u>45.00</u>	<u>0.00</u>
Total Ale Festival	14,286.84	13,351.20
 Total Earned income	 44,939.44	 45,198.77

ACE	111,744.00	104,741.00
LA Funding		
Devizes Town Council		
Devizes Town Council - DOCA Management Grant	10,000.00	10,000.00
Devizes Town Council - DOCA Events Grant	<u>5,800.00</u>	<u>5,800.00</u>
Total Devizes Town Council	15,800.00	15,800.00
Wiltshire Council		
Wiltshire Council Devizes Area Board Capital Grant	4,844.06	989.99
Wiltshire Council Devizes Area Board Local Youth Network	5,000.00	2,961.00
Wiltshire Council Business Grant	<u>2,200.00</u>	<u>0.00</u>
Total Wiltshire Council	<u>12,044.06</u>	<u>3,950.99</u>
Total LA Funding	27,844.06	19,750.99
 Total Grants	 139,588.06	 124,491.99
Private (Business) Income		
Business Donations	0.00	1,000.00
Lottery Grants	20,551.00	2,550.00
Without Walls	<u>11,000.00</u>	<u>0.00</u>
Total Business Donations	31,551.00	3,550.00
 Other public funding		
Bucket Collections - Picnic In The Park	203.96	81.58
Bucket Collections - Street Festival	1,431.48	2,598.63
Bucket Collections - Carnival	2,141.33	1,256.53
WH Smith Foundation for Carnival Development	0.00	200.00
Bucket Collections - Christmas	444.87	44.94
Gift Aid and Other Public Donations	<u>849.10</u>	<u>530.63</u>
Total Other public funding	5,070.74	4,712.31
Investment Income		
Bank Interest Earned	<u>818.06</u>	<u>0.00</u>
Total Investment Income	818.06	0.00
 Total Income	 221,967.30	 177,953.07
 Expenditures		
Expenses Summer		
Purchase of T Shirts, Hi-Vis and other Equipt	28.79	0.00
DOCA Team Accommodation	0.00	350.00
Volunteer & Artists Refreshments	683.07	1,093.85
Street Dressing	0.00	187.50
Competition Prizes and Awards	117.94	0.00
Toilets, Crowd Barriers and Waste Management	4,515.00	5,352.00
Festival Competition Prize Winners & Costs	0.00	50.00
Parking Suspension & CC Fees	440.00	40.10
Quiz Night	354.62	241.67

Carnival Procession		
Carnival Development & Workshops	4,593.31	600.00
Carnival Bands	1,250.00	800.00
Carnival Other Entertainment	0.00	1,228.80
Marshalling Support Fees	0.00	7.00
Carnival Clean Up	2,292.00	0.00
First Aid Services	660.00	150.00
Production	<u>203.79</u>	<u>59.98</u>
Total Carnival Procession	8,999.10	2,845.78
Picnic in the Park		
Band Fees	2,350.00	2,200.00
Entertainment	0.00	300.00
Hire of Tent for Stage	0.00	466.35
PA Services and Staging	600.00	550.00
Workshops for Families	250.00	500.00
Picnic Bar	165.30	562.82
TENS Licence	21.00	0.00
First Aid Cover	147.50	0.00
Misc	<u>37.98</u>	<u>133.02</u>
Total Picnic in the Park	3,571.78	4,712.19
Street Festival		
Commissioning of new Work	0.00	7,688.00
Ticketed Shows	<u>0.00</u>	<u>1,295.00</u>
Total Ticketed Events	0.00	1,295.00
Street Festival Artist Fees	37,074.87	25,619.81
Street Festival Bands	2,350.00	8,143.00
Artists Travel and Accommodation	<u>4,548.35</u>	<u>2,199.35</u>
Total Street Festival Artist Fees	43,973.22	35,962.16
Production		
Generators	2,322.57	1,774.50
PA Services	950.00	1,297.20
Site Security	3,124.00	300.00
Staging	4,028.40	2,750.00
First Aid Services	970.00	1,350.00
Temporary Licence (TENS)	42.00	0.00
Misc	<u>168.74</u>	<u>307.01</u>
Total Production	<u>11,605.71</u>	<u>7,778.71</u>
Total Street Festival	55,578.93	52,723.87
Confetti Battle		
Colour Rush T Shirts & Materials	1,234.37	2,377.20
Colour Rush Overheads	939.48	594.16
Confetti Cannons & Grenades	883.12	368.76
Fireworks	1,200.00	1,200.00
First Aid	340.00	190.00
Confetti & Materials	969.37	640.81
Clearance	1,002.57	480.00

Production Costs - Other	<u>149.40</u>	<u>278.46</u>
Total Confetti Battle	6,718.31	6,129.39
Total Expenses Summer	81,007.54	73,726.35
Expenses Winter		
Winter Festival		
Volunteer and Performers Refreshments Winter	35.62	40.93
DOCA Team Accommodation	140.00	211.98
Lantern Development	1,604.70	0.00
Lantern Materials	1,090.80	934.79
Barriers, Portaloos etc	200.00	162.00
Mulled Wine Cost of Sales	348.20	409.83
Tens Licence for Mulled Wine	21.00	0.00
Artist & Entertainment Costs	9,206.40	14,932.15
Winter Parade Generator	1,262.88	1,060.58
Visiting Lanterns & Lantern Commissions	2,000.00	0.00
Market Security	288.00	792.00
Miscellaneous Costs	<u>104.11</u>	<u>313.78</u>
Total Winter Festival	16,301.71	18,858.04
Ale Festival		
Cost Of Beer incl. stillage	4,663.20	4,282.13
Glasses	460.71	0.00
Tokens	55.00	108.00
Kitchen	539.11	97.59
Venue	764.26	1,001.60
Security	88.00	88.00
Entertainment	925.00	986.00
First Aid	331.00	0.00
PA	450.00	0.00
Licence	25.20	0.00
Miscellaneous	<u>216.45</u>	<u>241.49</u>
Total Ale Festival	<u>8,517.93</u>	<u>6,804.81</u>
Total Expenses Winter	24,819.64	25,662.85
Developing organisation & people		
Staff Development and Training	42.00	134.37
Volunteer Coordinator	761.85	0.00
Consultants Fees	0.00	1,098.23
Youth Tech Training Course	9,369.36	0.00
Without Walls	<u>6,000.00</u>	<u>0.00</u>
Total Developing organisation & people	16,173.21	1,232.60
Marketing & developing audience		
Advertising		
Ocelot Advertising	0.00	432.00
West Wilts Mag Advertising	0.00	90.00
Subscription to VisitWiltshire	88.50	86.50
Subscription to Outdoor Arts UK	75.00	0.00
Subscription to Your Wiltshire	84.00	72.00

Corex Boards Advertising	370.13	868.49
Advertising Materials and Other	295.80	87.00
Creative Cloud Subscription	221.04	0.00
Facebook Paid Advertisement	113.62	0.00
Google Commerce Subscription	<u>24.99</u>	<u>0.00</u>
Total Advertising Materials and Other	655.45	87.00
Video Production	<u>1,904.43</u>	<u>3,307.50</u>
Total Advertising	3,177.51	4,943.49
Web Support	2,511.97	1,218.59
Summer Programme Design	1,600.00	1,675.00
Summer Programme Printing	596.30	650.00
Colour Rush Design and Printing	83.62	0.00
Banner Design & Printing	70.00	270.07
Poster/Flyer Design & Printing	1,364.88	3,531.82
Winter Programme Design	407.03	0.00
Winter Programme Printing	0.00	122.00
Winter Ales All Design Work	492.50	435.00
Winter Ales Print and Advertising	<u>384.37</u>	<u>317.80</u>
Total Marketing & developing audience	10,688.18	13,163.77
Salaries		
Salaries		
Payroll Salaries	62,429.00	56,306.20
National Insurance Expense	141.18	0.00
Employer Pension Expense	<u>1,872.92</u>	<u>1,618.28</u>
Total Payroll	64,443.10	57,924.48
Production Support Fees	<u>7,020.00</u>	<u>0.00</u>
Total Salaries	71,463.10	57,924.48
Overheads		
Management meeting & travel expenses	360.90	779.59
Bank & PayPal Charges	88.83	168.08
Credit Card Costs	131.11	93.80
Ticket Source Fee	<u>0.00</u>	<u>415.08</u>
Total Bank & PayPal Charges	219.94	676.96
Auditor	900.00	900.00
Insurance	2,428.18	2,217.85
QuickBooks & MSN 360 Fees	330.68	305.52
Office Services & Expense	1,313.37	624.64
Office Rent	6,900.00	24.00
WHA Office Rent Recharge	<u>-4,926.60</u>	<u>0.00</u>
Total Office Rent	1,973.40	24.00

Office Utilities	10,078.28	0.00
WHA Utilities Recharge	<u>-5,628.00</u>	<u>0.00</u>
Total Office Utilities	4,450.28	0.00
Stock Write-off	621.65	<u>0.00</u>
Equipment Purchase	1,571.39	905.62
Sundries and Other Materials	43.23	0.00
Charity Digital Exchange	<u>0.00</u>	<u>4.80</u>
Total Overheads	14,213.02	6,438.98
Total Expenditures	218,364.69	178,149.03
Net Operating Income	3,602.61	-195.96
Other Expenditures		
Unrealised Gain or Loss	0.00	0.00
Ground Work Fully Depreciated	<u>1,325.79</u>	<u>0.00</u>
Total Other Expenditures	1,325.79	0.00
Net Income/(Expenditure)	<u>2,276.82</u>	<u>-195.96</u>

DOCA Bank Reconciliation
as of 30 April 2024

	Lloyds
	£
Balance as per Bank Statement	40,759.65
Reserve Account	50,818.06
Transactions falling in 2023/24 not on statement	<u>0</u>
	<u>91,577.71</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

DEVIZES OUTDOOR CELEBRATORY ARTS

On accounts for the year
ended

30 APRIL 2024

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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

Squire

Date:

24/6/2024

Name:

STACEY SQUIRE

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

7-7C SNUFF STREET
DEVIZES
WILTSHIRE. SN10 1DU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



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

On accounts for the year
ended

30 APRIL 2024

Charity no
(if any)

1156070

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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:

Stacey Squire

Date:

24/6/2024

Name:

STACEY SQUIRE

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

7-7C SNUFF STREET

DEVIZES

WILTSHIRE. SN10 1DU

Section B

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