

BLADINGTON MUSIC FESTIVAL

TRUSTEES ANNUAL REPORT 01/09/2019 – 31/08/2020

Bledington Music Festival did not take place in 2020 due to the Coronavirus pandemic. Plans had been made ahead of the first full lockdown in March and consequently expense was incurred for all the publicity leaflets – graphic design, printing , website updates. Fortunately all the performers were in agreement that they would carry the bookings forward to 2021.

Our only income was from serving teas at National Trust, Chastleton House when it became possible. Numbers of visitors were limited and so income was also smaller than in previous years.

Trustees: Rodney Beacham – Festival Organiser

Helen Yates – Treasurer

Jennifer Beacham – Secretary

Robin Oldridge – Publicity

All the Trustees have agreed that this report should be submitted.

Jenny Beacham, Secretary

31/03/2022

Music Festival Ledger

2020

	DATE	CHQ/RCT	DESCRIPTION	FUNCTION	EXPENDITURE
Loan £800 plus £1020 to KC Graphics plus £200 in Friends' Account	Opening				
	12.9.19	Auto Crd	The Tea Set 2019	Advert	
	16.9.19	Std Ord	K C Graphics	Web	15.00
	15.10.19	Std Ord	K C Graphics	Web	15.00
	15.11.19	Card	Kopyrite	Print	50.00
	15.11.19	Std Ord	K C Graphics	Web	15.00
	19.11.19	Pib283			
	16.12.19	Std Ord	K C Graphics	Web	15.00
	9.1.20	Chq346	K C Graphics inv 2680 2019 HY		33.00
	9.1.20	Chq346	K C Graphics inv 2723 2019 HY		393.36
	9.1.20	Chq346	K C Graphics inv 2756 2019 HY		9.00
	9.1.20	Chq346	B & W Loos 2019 HY	Loos	192.00
	15.1.20	Std Ord	K C Graphics	Web	15.00
	17.2.20	Std Ord	K C Graphics	Web	15.00
	6.3.20	Card	Kopyrite	Print	29.75
	10.3.20	Card	Post Office		14.64
	16.3.20	Std Ord	K C Graphics	Web	15.00
	15.4.20	Std Ord	K C Graphics	Web	15.00
	21.4.20	Pib284			
	15.5.20	Std Ord	K C Graphics	Web	15.00
	9.6.20	Auto Crd	Paypal		
	15.6.20	Std Ord	K C Graphics	Web	15.00
	15.7.20	Std Ord	K C Graphics	Web	15.00
	17.8.20	Std Ord	K C Graphics	Web	15.00
					901.75
				Year End Bank	
	Banked after Year End				
		Chq357	K C Graphics inv 2756 2019 HY		90.00
		Chq347	K C Graphics inv 2823 2020 HY		130.68
		Chq347	K C Graphics inv 2921 2020 HY		11.99

Chq347	K C Graphics inv 2920 2020 HY		54.78
Chq347	K C Graphics inv 2666 2019 HY		164.00
		Ledger After Y/E	451.45
		Grand Total 2020	1353.20

INCOME	BALANCE
	1355.38
45.00	1400.38
	1385.38
	1370.38
	1320.38
	1305.38
209.50	1514.88
	1499.88
	1466.88
	1073.52
	1064.52
	872.52
	857.52
	842.52
	812.77
	798.13
	783.13
	768.13
52.00	820.13
	805.13
250.00	1055.13
	1040.13
	1025.13
	1010.13
556.50	1010.13
	920.13
	879.45
	998.14

955.35

846.13

0.00

558.68

556.50

FRIENDS OF MUSIC FESTIVAL LEDGER

DATE	CHQ/RCT	DESCRIPTION	FUNCTION
Opening			
29.01.14	1		Donation
	2	Mrs. M Dillon-Godfray	Donation

EXPENDITURE	INCOME	BALANCE
		??
	25.00	
	25.00	