

BLADINGTON MUSIC FESTIVAL
TRUSTEES ANNUAL REPORT 01/09/2020 -31/08/2021

Bledington Music Festival was, once again cancelled in 2021 due to the Coronavirus pandemic and the rules in place regarding social distancing. St Leonard's Church, the venue for the Festival is very small.

However, the team was able to work towards re-building funds by serving teas at National Trust, Chastleton House for the main part of the summer and early autumn. This amounted to £1068 which was simply raised by making cakes and serving them to National Trust visitors.

The Festival also received a grant of £1,000 from Gloucestershire Community Foundation through their Coronavirus Quick Response Programme.

The only expenses were for graphic design/website costs.

Trustees:

Rodney Beacham – Festival Organiser

Helen Yates – Treasurer

Jennifer Beacham – Secretary

Robin Oldridge – Publicity

The Trustees have approved this report and have agreed that it should be submitted.

Jennifer Beacham, Secretary

31/03/2022

Music Festival Ledger

2021

	DATE	CHQ/RCT	DESCRIPTION	FUNCTION	EXPENDITURE
Loan £800 plus £1020 to KC Graphics plus £200 in Friends' Account	Opening				
	15.9.20	Std Ord	K C Graphics	Web	15.00
	15.10.20	Std Ord	K C Graphics	Web	15.00
	16.11.20	Std Ord	K C Graphics	Web	15.00
	15.12.20	Std Ord	K C Graphics	Web	15.00
	15.1.21	Std Ord	K C Graphics	Web	15.00
	15.2.21	Std Ord	K C Graphics	Web	15.00
	15.3.21	Std Ord	K C Graphics	Web	15.00
	15.4.21	Std Ord	K C Graphics	Web	15.00
	23.4.21	Chq347	K C Graphics inv 2823 2020 HY		130.68
	23.4.21	Chq347	K C Graphics inv 2921 2020 HY		11.99
	23.4.21	Chq347	K C Graphics inv 2920 2020 HY		54.78
	23.4.21	Chq347	K C Graphics inv 2666 2019 HY		164.00
	23.4.21	Chq347	K C Graphics inv 3215 HY		11.99
	5.5.21	Auto crt	County of Glos	Grant	
	17.5.21	Std Ord	K C Graphics	Web	15.00
Move to friends?	21.5.21	PIB285	J.Carpanini	Donation	
	15.6.21	Std Ord	K C Graphics	Web	15.00
	16.6.21	Auto crt	H Yates Chastleton Teas		
	17.6.21	Auto crt	Sum up Chastleton Teas		
	18.6.21	Auto crt	Sum up Chastleton Teas		
	15.7.21	Std Ord	K C Graphics	Web	15.00
	16.8.21	Std Ord	K C Graphics	Web	15.00
	23.8.21	Auto crt	H Yates Chastleton Teas		
	24.8.21	Auto crt	Sum up Chastleton Teas		
	24.8.21	Auto crt	Sum up Chastleton Teas		
	25.8.21	Auto crt	Sum up Chastleton Teas		
					553.44
				Year End Bank & ledger Year End	

INCOME	BALANCE
	1010.13
	995.13
	980.13
	965.13
	950.13
	935.13
	920.13
	905.13
	890.13
	759.45
	747.46
	692.68
	528.68
	516.69
1000.00	1516.69
	1501.69
120.00	1621.69
	1606.69
325.40	1932.09
1.97	1934.06
25.54	1959.60
	1944.60
	1929.60
509.50	2439.10
71.27	2510.37
128.29	2638.66
5.90	2644.56
2187.87	
	2644.56

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	