

TAVISTOCK FESTIVAL CIO

England & Wales · Charity number 1169664

Details

Status Registered

Legal form CIO

Registered 2016-10-13

Register [View on the Charity Commission register](#)

Contact

Address 7 Carmel Gardens
Tavistock
Devon
PL19 8RG

Phone 01822 610769

Email sean.sweeney01@btinternet.com

Website www.tavistockfestival.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLICA. IN THE ARTS INCLUDING, BUT NOT RESTRICTED TO, MUSIC, SINGING, DRAMA, MIME, DANCE, PAINTING, PHOTOGRAPHY AND SCULPTUREB. IN MATTERS OF HISTORICAL, SCIENTIFIC AND GENERAL INTERESTBY THE PROVISION OF FESTIVALS AND SIMILAR EVENTS IN THE VICINITY OF TAVISTOCK

Activities: The charity runs a music and arts festival each spring as well as Friends events throughout the year in the Tavistock area

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Cornwall
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£3,588	£3,879	-	-
2024-07-31	£6,967	£6,002	-	-
2023-07-31	£4,014	£3,260	-	-
2022-07-31	£5,761	£5,621	-	-
2021-07-31	£475	£51	-	-
2020-07-31	£1,989	£2,074	-	-

Trustees

Name	Role	Appointed
Dr SEAN SWEENEY	Chair	2018-06-19
CHRISTOPHER JOHN KIRWIN MA		2016-10-31
Timothy Andrew Antony Randell		2024-03-04

TAVISTOCK FESTIVAL CIO

England & Wales - Charity number 1169664

Accounts

Signed by:

Sean Edward Sweeney

Signing request

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Tavistock Festival CIO

Charity No. 1169664

Trustees' Report and Unaudited Accounts

31 July 2025

Tavistock Festival CIO

Year ended 31 July 2025

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Tavistock Festival CIO

Year ended 31 July 2025

Legal and Administrative Details

The Tavistock Festival CIO is a registered charity (no. 1169664). It was established under its constitution adopted on 13 October 2016.

The principal address of the charity is 7 Carmel Gardens, Tavistock, PL19 8RG.

Main agents:

Independent examiner

Thomas Bickle
JP Blackmoor Limited
4 Woodville Avenue
Princetown
Devon
PL20 6RL

Bankers

Barclays Bank PLC
Leicester
LE87 2BB

Tavistock Festival CIO

Year ended 31 July 2025

Trustees' Annual Report

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 July 2025.

Trustees

The following served during the year:

Ms Rebecca Garland – Treasurer (deceased December 2024)

Mr Christopher Kirwin

Mr Tim Randell

Dr Sean Sweeney – Chairman

The charity's activities are governed by the constitution established on 13 October 2016 and is constituted as a Charitable Incorporated Organisation with voting members other than its charity trustees. Trustees are elected by the members.

Objectives and activities

Objectives of the CIO are to advance the education of the public in the arts, including, but not restricted to, music, singing, drama, mime, dance, painting, photography and sculpture and in matters of historical, scientific and general interest by the provision of festivals and similar events in the vicinity of Tavistock.

Review of progress and achievement

Thanks to the devotion of an active Festival Committee the 2025 Festival was a great success. Positive relationships with sponsors and supporters continues and extensive advertising has generated good support for the varied programme. Attendance figures have increased (985 attendances in 2025 over fourteen events) and the variety in our programme has widened the age profile, particularly including the young. Festival highlights included a children's workshop, several instrumental performances, a number of choirs and a cream tea with dramatic presentations. Plans are well in hand for our 2026 Festival.

Reserves policy

The Trustees have agreed to adopt a reserves policy of £1,000 on the basis that this covers the day to day expenditure that the charity incurs over the course of 12 months. This surplus is accrued from donations, sponsorship, Friends' events and membership. The Festival is used to make more money available to promote the following year's Festival.

Approved by the trustees on 27 May 2026 and signed on their behalf by:

.....
Dr S Sweeney
Chairman

.....
Mr T Randell
Trustee

Tavistock Festival CIO

Year ended 31 July 2025

Statement of Trustees' Responsibilities

Year ended 31 July 2025

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets and liabilities of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Tavistock Festival CIO

Year ended 31 July 2025

Statement of Financial Activities (including Income & Expenditure Account)

	Notes	Unrestricted Funds 31/07/2025 £	Restricted Funds 31/07/2025 £	Total Funds 31/07/2025 £	Total Funds 31/07/2024 £
Income					
<i>Donations</i>	3	-	-	-	500
<i>Charitable activities</i>	4	3,588	-	3,588	6,467
Total		<u>3,588</u>	<u>-</u>	<u>3,588</u>	<u>6,967</u>
Expenditure					
Charitable activities	5	<u>4,886</u>	<u>-</u>	<u>4,886</u>	<u>6,002</u>
		<u>4,886</u>	<u>-</u>	<u>4,886</u>	<u>6,002</u>
Net (deficit)/surplus		(1,298)	-	(1,298)	965
Reconciliation of funds					
Funds brought forward		<u>2,413</u>	<u>-</u>	<u>2,413</u>	<u>1,448</u>
Total funds carried forward		<u>1,115</u>	<u>-</u>	<u>1,115</u>	<u>2,413</u>

Tavistock Festival CIO

Year ended 31 July 2025

Balance Sheet

	Notes	Unrestricted Funds 31/07/2025 £	Restricted Funds 31/07/2025 £	Total Funds 31/07/2025 £	Total Funds 31/07/2024 £
CURRENT ASSETS					
Stock		-	-	-	150
Cash at bank and in hand		1,331	-	1,331	2,413
		<u>1,331</u>	<u>-</u>	<u>1,331</u>	<u>2,563</u>
CREDITORS					
Amounts falling due within one year	6	(216)	-	(216)	(150)
		<u>1,115</u>	<u>-</u>	<u>1,115</u>	<u>2,413</u>
NET CURRENT ASSETS					
		<u>1,115</u>	<u>-</u>	<u>1,115</u>	<u>2,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,115</u>	<u>-</u>	<u>1,115</u>	<u>2,413</u>
NET ASSETS					
		<u><u>1,115</u></u>	<u><u>-</u></u>	<u><u>1,115</u></u>	<u><u>2,413</u></u>
FUNDS					
Unrestricted funds:					
General fund		1,115	-	1,115	2,413
Restricted funds		-	-	-	-
		<u>1,115</u>	<u>-</u>	<u>1,115</u>	<u>2,413</u>
TOTAL FUNDS					
		<u><u>1,115</u></u>	<u><u>-</u></u>	<u><u>1,115</u></u>	<u><u>2,413</u></u>

Approved by the trustees on 27 May 2026 and signed on their behalf by:

.....
Dr S Sweeney
Chairman

.....
Mr T Randell
Trustee

Tavistock Festival CIO

Year ended 31 July 2025

Notes to the Accounts

1 Accounting policies

The following principal accounting policies have been applied:

Accounting convention

The financial statements have been prepared under the historic cost convention.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end.

The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Tavistock Festival CIO

Year ended 31 July 2025

Notes to the Accounts (continued)

Incoming resources

Donations

All donations are recorded in the statement of financial activities in the year in which they are received. Assets donated to the charity are capitalised at the cost it is estimated the charity would have incurred if the asset were purchased.

Charitable activities

All other income from Charitable Activities is recorded in the statement of financial activities in the year in which they are received.

Resources expended

Costs of operating the charity

These are the direct costs of running the charity.

Fund accounting

Funds held by the charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes. The charity does not hold any restricted funds.

2 Donations

	31/07/2025	31/07/2024
	£	£
Donations and fundraising	-	500
	-	500

3 Charitable activities income

	31/07/2025	31/07/2024
	£	£
Events	2,338	5,467
Sponsorship	1,250	1,000
	3,588	6,467

Tavistock Festival CIO

Year ended 31 July 2025

4 Charitable activities expenses

	31/07/2025	31/07/2024
	£	£
Licences	50	269
Event direct costs	696	-
Musicians and artists	2,715	250
Venues	418	4,900
	<u>3,879</u>	<u>5,419</u>
Accountancy	282	150
Insurance	365	308
Sundry	360	68
Advertising	-	48
Bank charges	-	10
	<u>1,007</u>	<u>583</u>
	<u>4,886</u>	<u>6,002</u>

5 Creditors

	31/07/2025	31/07/2024
	£	£
Accruals	216	150
	<u>216</u>	<u>150</u>

6 Independent examination

The appointed accountants' fees in relation to the preparation of accounts and independent examination were £216 (2024 - £150).

7 Staff costs

The Charity does not employ any staff.

8 Trustee transactions

Trustees do not receive any remuneration. During the period the charity reimbursed one trustee, Rebecca Garland, for administrative expenses incurred of £210. There were no comparative expenses in the previous period.

Tavistock Festival CIO

Year ended 31 July 2025

Notes to the accounts (continued)

9 Related Parties

There have been no related party transactions in the reporting that require disclosure.

10 Controlling party

The Charity is controlled by the trustees.

Tavistock Festival CIO

Year ended 31 July 2025

Detailed Profit and Loss Account

	31/07/2025	31/07/2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	500
Charitable activities		
Events	2,338	5,467
Sponsorship	1,250	1,000
	<hr/>	<hr/>
Total incoming resources	3,588	6,967
EXPENDITURE		
Charitable activities		
Licences	50	269
Event direct costs	696	-
Musicians and artists	2,715	250
Venues	418	4,900
	<hr/>	<hr/>
	3,879	5,419
Other expenditure and support costs		
Accountancy	282	150
Insurance	365	308
Sundry	360	68
Advertising	-	48
Bank charges	-	10
	<hr/>	<hr/>
	1,007	583
Total resources expended	4,886	6,002
Net (deficit)/surplus	(1,298)	965

Tavistock Festival CIO

Year ended 31 July 2025



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 Tavistock Festival CIO
--

On accounts for the year ended

31 July 2025	Charity no (if any)	1169664
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Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

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 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.

Signed:

Date:

Name:

Relevant professional body

Address:

TAVISTOCK FESTIVAL CIO

England & Wales - Charity number 1169664

Accounts

Tavistock Festival CIO

Charity No. 1169664

Trustees' Report and Unaudited Accounts

31 July 2024

Tavistock Festival CIO

Year ended 31 July 2024

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Tavistock Festival CIO

Year ended 31 July 2024

Legal and Administrative Details

The Tavistock Festival CIO is a registered charity (no. 1169664). It was established under its constitution adopted on 13 October 2016.

The principal address of the charity is 7 Carmel Gardens, Tavistock, PL19 8RG.

Main agents:

Independent examiner

Thomas Bickle
JP Blackmoor Limited
4 Woodville Avenue
Princetown
Devon
PL20 6RL

Bankers

Barclays Bank PLC

Tavistock Festival CIO

Year ended 31 July 2024

Trustees' Annual Report

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 July 2024.

Trustees

The following served during the year:

Ms Rebecca Garland

Mr Christopher Kirwin

Mr Tim Randell

Dr Sean Sweeney

The charity's activities are governed by the constitution established on 13 October 2016 and is constituted as a Charitable Incorporated Organisation with voting members other than its charity trustees. Trustees are elected by the members and one third of the charity trustees shall retire from office at each annual general meeting.

Objectives and activities

The objects of the CIO are to advance the education of the public in the arts, including, but not restricted to, music, singing, drama, mime, dance, painting, photography and sculpture and in matters of historical, scientific and general interest by the provision of festivals and similar events in the vicinity of Tavistock.

Review of progress and achievement

Thanks to the devotion of an active Festival Committee the charity has enjoyed further growth. Positive relationships with sponsors and supporters continues and extensive advertising has generated good support for the varied programme. Attendance figures have increased and the variety in our programme has widened the age profile, particularly including the young.

Festival highlights included two evening symphony concerts and a range of successful lunchtime events. The children's workshop was particularly well received. We ended the year with an even more positive balance.

Plans are well in hand for our 2025 Festival.

Tavistock Festival CIO

Year ended 31 July 2024

Trustees' Annual Report (continued)

Reserves policy

The Trustees' policy is that any surplus accrued from donations, sponsorship, Friends' events and membership and from the Festival is used to make more money available to promote the following year's Festival.

Approved by the trustees on 31 July 2025 and signed on their behalf by:

.....
Dr S Sweeney

Chairman

.....
Mr T Randell

Trustee

Statement of Trustees' Responsibilities

Year ended 31 July 2024

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets and liabilities of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Tavistock Festival CIO

Year ended 31 July 2024

Statement of Financial Activities (including Income & Expenditure Account)

	Notes	Unrestricted Funds 31/07/2024 £	Restricted Funds 31/07/2024 £	Total Funds 31/07/2024 £	Total Funds 31/07/2023 £
Income					
<i>Donations</i>	3	500		500	217
<i>Charitable activities</i>	4	6,467		6,467	3,797
Total		<u>6,967</u>	<u>0</u>	<u>6,967</u>	<u>4,014</u>
Expenditure					
Charitable activities	5	<u>6,002</u>	<u></u>	<u>6,002</u>	<u>3,260</u>
		<u>6,002</u>	<u>0</u>	<u>6,002</u>	<u>3,260</u>
Net income/(deficit)		965		965	754
Reconciliation of funds					
Funds brought forward		<u>1,448</u>	<u></u>	<u>1,448</u>	<u>694</u>
Total funds carried forward		<u>2,413</u>	<u>0</u>	<u>2,413</u>	<u>1,448</u>

Tavistock Festival CIO

Year ended 31 July 2024

Balance Sheet

	Notes	Unrestricted Funds 31/07/2024 £	Restricted Funds 31/07/2024 £	Total Funds 31/07/2024 £	Total Funds 31/07/2023 £
FIXED ASSETS					
Intangible Assets				-	-
Tangible Assets				-	-
		0	0	0	0
CURRENT ASSETS					
Stock		150		150	178
Debtors	5	0		0	366
Prepayments & Accrued Income		0		0	0
Cash at bank and in hand		2,413	0	2,413	1,054
		2,563	0	2,563	1,598
CREDITORS					
Amounts falling due within one year	6	(150)	0	(150)	(150)
		2,413	0	2,413	1,448
NET CURRENT ASSETS					
		2,413	0	2,413	1,448
TOTAL ASSETS LESS CURRENT LIABILITIES					
		2,413	0	2,413	1,448
NET ASSETS					
		2,413	0	2,413	1,448
FUNDS					
Unrestricted funds:					
General fund		2,413		2,413	1,448
Restricted funds:					
None					0
		2,413	0	2,413	1,448
TOTAL FUNDS					
		2,413	0	2,413	1,448

Approved by the trustees on 31 July 2025 and signed on their behalf by:

.....
Dr S Sweeney
Chairman

.....
Mr T Randell
Trustee

Tavistock Festival CIO

Year ended 31 July 2024

Notes to the Accounts

1 Accounting policies

The following principal accounting policies have been applied:

Accounting convention

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at fair value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end.

The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Fixed assets and depreciation

Assets acquired for the charity's use are capitalised and included in the balance sheet at cost, or if donated, at the value at the date of acquisition.

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives using the following rates:-

Buildings and improvements	10% straight line basis
Fixtures, fittings and equipment	25% reducing balance basis

Tavistock Festival CIO

Year ended 31 July 2024

Notes to the Accounts (continued)

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Provisions

Provisions (i.e. liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Incoming resources

Donations

All donations are recorded in the statement of financial activities in the year in which they are received. Assets donated to the charity are capitalised at the cost it is estimated the charity would have incurred if the asset were purchased.

Interest receivable

Interest is included when received by the charity.

Charitable activities

All other income from Charitable Activities is recorded in the statement of financial activities in the year in which they are received.

Resources expended

Costs of operating the charity

These are the direct costs of running the charity.

Fund accounting

Funds held by the charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Tavistock Festival CIO

Year ended 31 July 2024

Notes to the accounts (continued)

Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

2 Donations

	31/07/2024	31/07/2023
	£	£
Donations and fundraising	500	217
	<u>500</u>	<u>217</u>

3 Charitable activities income

	31/07/2024	31/07/2023
	£	£
Events	5,467	2,126
Sponsorship	1,000	1,671
Merchandise Sales	0	0
	<u>6,467</u>	<u>3,797</u>

4 Charitable activities expenses

	31/07/2024	31/07/2023
	£	£
Accountancy	150	150
Motor expenses	0	0
Telephone	0	0
Insurance	308	297
Light & Heat	0	0
Water rates	0	0
Sundry	68	24
Advertising	48	132
Repairs & Maintenance	0	0
Bank charges	10	2
	<u>10</u>	<u>2</u>

Tavistock Festival CIO

Year ended 31 July 2024

Notes to the accounts (continued)

5 Debtors

	31/07/2024	31/07/2023
	£	£
Trade debtors	0	366
Other debtors	0	0
	<u>0</u>	<u>366</u>

6 Creditors

	31/07/2024	31/07/2023
	£	£
Trade creditors	0	0
Accruals	150	150
	<u>150</u>	<u>150</u>

7 Independent Examination

The appointed accountants fees in relation to the preparation of accounts and independent examination were £150 (2023 £150).

8 Staff Costs

The Charity does not employ any staff.

9 Controlling Party

The Charity is controlled by the trustees.

10 Related Parties

There have been no related party transactions in the reporting that require disclosure.

Tavistock Festival CIO

Year ended 31 July 2024

Detailed Profit and Loss Account

	31/07/2024	31/07/2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	500	217
Charitable activities		
Events	5,467	2126
Sponsorship	1,000	1671
Merchandise Sales	0	0
	<hr/>	<hr/>
Total incoming resources	6,967	4,014
EXPENDITURE		
Charitable activities		
Licences	269	103
Musicians & Artists	250	1391
Venues	4,900	1161
	<hr/>	<hr/>
	5,419	2,655
Other expenditure & support costs		
Accountancy	150	150
Motor expenses	0	0
Telephone	0	0
Insurance	308	297
Light & Heat	0	0
Water rates	0	0
Sundry	68	24
Advertising	48	132
Repairs & Maintenance	0	0
	<hr/>	<hr/>
Bank charges	10	2
	<hr/>	<hr/>
	583	605
Total resources expended	6,002	3,260
Net income	965	754

Tavistock Festival CIO

Year ended 31 July 2024



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
Tavistock Festival CIO

On accounts for the year
ended

31 July 2024

Charity no
(if any)

1169664

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

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 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.

Signed:

Date:

31/07/2025

Name:

Thomas Bickle MAAT

Relevant professional body

Association of Accounting Technicians. Licence Number: 1008236

Address:

4 Woodville Avenue, Princetown, Devon, PL20 6RL

TAVISTOCK FESTIVAL CIO

England & Wales - Charity number 1169664

Accounts

Tavistock Festival CIO

Charity No. 1169664

Trustees' Report and Unaudited Accounts

31 July 2023

Tavistock Festival CIO

Year ended 31 July 2023

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Tavistock Festival CIO

Legal and Administrative Details

Year ended 31 July 2023

The Tavistock Festival CIO is a registered charity (no. 1169664). It was established under its constitution adopted on 13 October 2016.

The principal address of the charity is 7 Carmel Gardens, Tavistock, PL19 8RG.

Main agents:

Independent examiner

Helen Alcock
Dennathorne Accountancy Services
Dennathorne
Down Road
Tavistock
PL19 9AG

Bankers

Barclays Bank PLC

Tavistock Festival CIO

Trustees' Annual Report

Year ended 31 July 2023

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 July 2022.

Trustees

The following served during the year:

Ms Rebecca Garland

Mr Christopher Kirwin

Mr Tim Randell

Dr Sean Sweeney

The charity's activities are governed by the constitution established on 13 October 2016 and is constituted as a Charitable Incorporated Organisation with voting members other than its charity trustees. Trustees are elected by the members and one third of the charity trustees shall retire from office at each annual general meeting.

Objectives and activities

The objects of the CIO are to advance the education of the public in the arts, including, but not restricted to, music, singing, drama, mime, dance, painting, photography and sculpture and in matters of historical, scientific and general interest by the provision of festivals and similar events in the vicinity of Tavistock.

Review of progress and achievement

Thanks to the devotion of an active Festival Committee the business has continued to strengthen this year. Positive relationships with sponsors and supporters have provided a more secure platform for planning and better control of income and expenditure. Extensive advertising continues to generate good support for the varied programme and this has been reflected in increased audience numbers attending a wider range of events.

Festival highlights included a Coronation Concert, Avalon - a female barbershop quartet, a Mad Tea Party and the Big Jazz Choir. Lunchtime concerts were particularly well attended and the children's workshop was equally popular.

Plans are well established for 2024 featuring two symphony orchestras.

Tavistock Festival CIO

Trustees' Annual Report (continued)

Year ended 31 July 2023

Reserves policy

The Trustees' policy is that any surplus accrued from donations, sponsorship, Friends' events and membership and from the Festival is used to make more money available to promote the following year's Festival.

Approved by the trustees on 01/03/2024 and signed on their behalf by:

Dr S Sweeney

Chairman

Ms R Garland

Treasurer

Statement of Trustees' Responsibilities

Year ended 31 July 2023

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets and liabilities of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Tavistock Festival CIO

Independent Examiner's Report to the Trustees of Tavistock Festival CIO

Year ended 31 July 2023

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.Have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

H F Alcock

Dennathorne Accountancy Services
Dennathorne
Down Road
Tavistock
PL19 9AG

01/03/2024

Tavistock Festival CIO

Statement of Financial Activities (including Income & Expenditure Account)

Year ended 31 July 2023

	Notes	2023 £	2022 £
Income from:			
Donations	3	217	2,233
Charitable activities	4	3,797	3,528
		4,014	5,761
Expenditure on:			
Charitable activities	5	3,260	5,621
		3,260	5,621
Net income/(deficit)		754	140
Reconciliation of funds			
Funds brought forward		694	554
Total funds carried forward		1,448	694

Tavistock Festival CIO

Balance Sheet

Year ended 31 July 2022

	Notes	2023	2022
		£	£
Current assets			
Stock		178	178
Debtors	7	366	691
Cash at bank and in hand		1,054	75
		<u>1,598</u>	<u>944</u>
Accruals		(150)	(150)
Deferred income	8	-	(100)
		<u>-</u>	<u>(100)</u>
Net Current Assets		1,448	694
Total Net Assets		<u>1,448</u>	<u>694</u>
The Funds of the Charity			
Unrestricted funds			
Balance brought forward		694	554
Net income/(deficit) for the period		754	140
Total Charity Funds		<u>1,448</u>	<u>694</u>

Approved by the trustees on 01/03/2024 and signed on their behalf by:

Dr S Sweeney
Chairman

Ms R Garland
Treasurer

Tavistock Festival CIO

Notes to the Accounts

Year ended 31 July 2023

1. Accounting policies

The following principal accounting policies have been applied:

a. Accounting bases

The financial statements have been prepared under the historical cost convention and are in accordance with the Charities SORP (FRS201) and FRS 102 including Section 1A.

b. Income

All income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred when it is received in advance of the period to which it relates or where there are terms or conditions which must be met.

c. Expenditure

Expenditure is included in the Statement of Financial Activities on the accruals basis. All expenditure is directly attributable to specific activities and has been included in the appropriate cost categories.

d. Fixed assets and depreciation

Assets acquired for the charity's use are capitalised and included in the balance sheet at cost, or if donated, at the value at the date of acquisition.

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives using the following rates:-

Buildings and improvements	10% straight line basis
Fixtures, fittings and equipment	25% reducing balance basis

2. Trustees' remuneration and expenses

Trustees did not receive any remuneration or expenses for their services as Trustees during the year.

3. Donations

	2023	2021	2
	£	£	
Donations and fundraising	217	2,233	
	<u>217</u>	<u>2,233</u>	

4. Charitable activities income

	2023	2022
	£	£
Events	2,126	3,528
Merchandise sales	-	-
Sponsorship	1,671	-
	<u>3,797</u>	<u>3,528</u>

Tavistock Festival CIO

Notes to the Accounts

Year ended 31 July 2023

5. Charitable activities expenses

	2023	2022
	£	£
Events costs	2,655	4,415
Support costs	473	686
Advertising	132	520
	3,260	5,621

6. Charitable activities expenses include:

	2023	2022
	£	£
Accountancy – Independent Examination	150	150
	150	150

7. Debtors

	2023	2021	2
	£	£	
Trade debtors	366	691	
Other debtors	-	-	
	366	691	

8. Debtors

	2023	2022
	£	£
Deferred income transferred from TM&AF Ltd	100	200
Released in the year	(100)	(100)
Income deferred in the year	-	-
	-	100

Tavistock Festival CIO

Detailed Profit and Loss Account

Year ended 31 July 2023

	2023	2022
	£	£
Income from:		
Donations and fundraising	217	2,233
Charitable activities		
Events	2,126	3,528
Merchandise sales	-	-
Sponsorship	1,671	-
	3,797	3,528
Total	4,014	5,761
Expenditure on:		
Charitable activities		
Musicians and artists	1,391	3,151
Venues	1,161	1,083
Licences	103	181
Merchandise	-	-
	2,655	4,415
Support costs		
Sundry and office expenses	24	180
Bank charges	2	35
Accountancy	150	150
Insurance	297	321
Donations	-	-
	473	686
Advertising		
Advertising	132	520
	3,260	5,621
Total	3,260	5,621
Net income	754	140

TAVISTOCK FESTIVAL CIO

England & Wales - Charity number 1169664

Accounts

Tavistock Festival CIO

Charity No. 1169664

Trustees' Report and Unaudited Accounts

31 July 2022

Tavistock Festival CIO

Year ended 31 July 2022

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Tavistock Festival CIO

Legal and Administrative Details

Year ended 31 July 2022

The Tavistock Festival CIO is a registered charity (no. 1169664). It was established under its constitution adopted on 13 October 2016.

The principal address of the charity is 7 Carmel Gardens, Tavistock, PL19 8RG.

Main agents:

Independent examiner

Helen Alcock

Dennathorne Accountancy Services

Dennathorne

Down Road

Tavistock

PL19 9AG

Bankers

Barclays Bank PLC

Tavistock Festival CIO

Trustees' Annual Report

Year ended 31 July 2022

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 July 2022.

Trustees

The following served during the year:

Mrs Helena Ancil – resigned 1 August 2021

Ms Rebecca Garland

Mr Christopher Kirwin

Mr Tim Randell – appointed 1 August 2021

Dr Sean Sweeney

The charity's activities are governed by the constitution established on 13 October 2016 and is constituted as a Charitable Incorporated Organisation with voting members other than its charity trustees. Trustees are elected by the members and one third of the charity trustees shall retire from office at each annual general meeting.

Objectives and activities

The objects of the CIO are to advance the education of the public in the arts, including, but not restricted to, music, singing, drama, mime, dance, painting, photography and sculpture and in matters of historical, scientific and general interest by the provision of festivals and similar events in the vicinity of Tavistock.

Review of progress and achievement

Thanks to the devotion of an active Festival Committee the business has continued to strengthen this year. Positive relationships with a growing cohort of sponsors and supporters have provided a more secure platform for planning and better control of income and expenditure. Extensive advertising continues to generate good support for the varied programme and this has been reflected in increased audience numbers attending a wider range of events.

Although the first concert in the 2022 series was cancelled due to COVID related illness Festival highlights included the Haizea Wind Quintet in the newly refurbished Guildhall, a jazz afternoon tea in the Bedford Hotel, the North Devon Sinfonia in the Parish Church and the Stannary Brass Band Concert with Angela Rippon. Lunchtime concerts and performances by young people are particularly popular.

Tavistock Festival CIO

Trustees' Annual Report (continued)

Year ended 31 July 2022

Reserves policy

The Trustees' policy is that any surplus accrued from donations, sponsorship, Friends' events and membership and from the Festival is used to make more money available to promote the following year's Festival.

Approved by the trustees on 18/04/2023 and signed on their behalf by:

Dr S Sweeney

Chairman

Ms R Garland

Treasurer

Statement of Trustees' Responsibilities

Year ended 31 July 2022

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets and liabilities of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Tavistock Festival CIO

Independent Examiner's Report to the Trustees of Tavistock Festival CIO

Year ended 31 July 2022

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.Have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

H F Alcock

Dennathorne Accountancy Services
Dennathorne
Down Road
Tavistock
PL19 9AG

18/04/2023

Tavistock Festival CIO

Statement of Financial Activities (including Income & Expenditure Account)

Year ended 31 July 2022

	Notes	2022 £	2021 £
Income from:			
Donations	3	2,233	150
Charitable activities	4	3,528	325
		5,761	475
Expenditure on:			
Charitable activities	5	5,621	51
		5,621	51
Net income/(deficit)		140	424
Reconciliation of funds			
Funds brought forward		554	130
Total funds carried forward		694	554

Tavistock Festival CIO

Balance Sheet

Year ended 31 July 2022

	Notes	2022	2021
		£	£
Current assets			
Stock		178	178
Debtors	7	691	691
Cash at bank and in hand		75	55
		<u>944</u>	<u>924</u>
Accruals		(150)	-
Loans	8	-	(170)
Deferred income	9	(100)	(200)
Net Current Assets		694	554
Total Net Assets		<u>694</u>	<u>554</u>
The Funds of the Charity			
Unrestricted funds			
Balance brought forward		554	130
Net income/(deficit) for the period		140	424
Total Charity Funds		<u>694</u>	<u>554</u>

Approved by the trustees on --/--/2023 and signed on their behalf by:

Dr S Sweeney
Chairman

Ms R Garland
Treasurer

Tavistock Festival CIO

Notes to the Accounts

Year ended 31 July 2022

1. Accounting policies

The following principal accounting policies have been applied:

a. Accounting bases

The financial statements have been prepared under the historical cost convention and are in accordance with the Charities SORP (FRS201) and FRS 102 including Section 1A.

b. Income

All income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred when it is received in advance of the period to which it relates or where there are terms or conditions which must be met.

c. Expenditure

Expenditure is included in the Statement of Financial Activities on the accruals basis. All expenditure is directly attributable to specific activities and has been included in the appropriate cost categories.

d. Fixed assets and depreciation

Assets acquired for the charity's use are capitalised and included in the balance sheet at cost, or if donated, at the value at the date of acquisition.

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives using the following rates:-

Buildings and improvements	10% straight line basis
Fixtures, fittings and equipment	25% reducing balance basis

2. Trustees' remuneration and expenses

Trustees did not receive any remuneration or expenses for their services as Trustees during the year.

3. Donations

	2022	2021
	£	£
Donations and fundraising	<u>2,233</u>	150
	<u>2,233</u>	150

4. Charitable activities income

	2022	2021
	£	£
Events	3,528	325
Merchandise sales	-	-
Sponsorship	-	-
	<u>3,528</u>	325

Tavistock Festival CIO

Notes to the Accounts

Year ended 31 July 2022

5. Charitable activities expenses

	2022	2021
	£	£
Events costs	4,415	-
Support costs	686	51
Advertising	520	-
	5,621	51

6. Charitable activities expenses include

	2022	2021
	£	£
Accountancy – Independent Examination	150	-
	150	-

7. Debtors

	2022	2021
	£	£
Trade debtors	691	691
Other debtors	-	-
	691	691

8. Loans

	2022	2021
	£	£
Loan from trustee	-	170
	-	170

9. Debtors

	2022	2021
	£	£
Deferred income transferred from TM&AF Ltd	200	300
Released in the year	(100)	(100)
Income deferred in the year	-	-
	100	200

Tavistock Festival CIO

Detailed Profit and Loss Account

Year ended 31 July 2022

	2022	2021
	£	£
Income from:		
Donations and fundraising	2,233	150
Charitable activities		
Events	3,528	325
Merchandise sales	-	-
Sponsorship	-	-
	3,528	-
Total	5,761	475
Expenditure on:		
Charitable activities		
Musicians and artists	3,151	-
Venues	1,083	-
Licences	181	-
Merchandise	-	-
	4,415	-
Support costs		
Sundry and office expenses	180	51
Bank charges	35	-
Accountancy	150	-
Insurance	321	-
Donations	-	-
	686	51
Advertising		
Advertising	520	-
	5,621	51
Total	5,621	51
Net income	140	424

TAVISTOCK FESTIVAL CIO

England & Wales - Charity number 1169664

Accounts

Tavistock Festival CIO

Charity No. 1169664

Trustees' Report and Unaudited Accounts

31 July 2021

Tavistock Festival CIO

Year ended 31 July 2021

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Tavistock Festival CIO

Legal and Administrative Details

Year ended 31 July 2021

The Tavistock Festival CIO is a registered charity (no. 1169664). It was established under its constitution adopted on 13 October 2016.

The principal address of the charity is 7 Carmel Gardens, Tavistock, PL19 8RG.

Main agents:

Independent examiner

Helen Alcock

Dennathorne Accountancy Services

Dennathorne

Down Road

Tavistock

PL19 9AG

Bankers

Barclays Bank PLC

Tavistock Festival CIO

Trustees' Annual Report

Year ended 31 July 2021

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 July 2021.

Trustees

The following served during the year:

Mrs Helena Ancil

Ms Rebecca Garland

Mr Christopher Kirwin

Dr Sean Sweeney

The charity's activities are governed by the constitution established on 13 October 2016 and is constituted as a Charitable Incorporated Organisation with voting members other than its charity trustees. Trustees are elected by the members and one third of the charity trustees shall retire from office at each annual general meeting.

Objectives and activities

The objects of the CIO are to advance the education of the public in the arts, including, but not restricted to, music, singing, drama, mime, dance, painting, photography and sculpture and in matters of historical, scientific and general interest by the provision of festivals and similar events in the vicinity of Tavistock.

Review of progress and achievement

Notwithstanding the cancellation of events in 2020 and 2021 our significant sponsors have allowed funds to be carried forward to 2022 and other deposits have also been carried forward. The Festival Committee is now well established and is working assiduously to strengthen the business. We look forward to 2022 in the hope that much of the planned 2020 programme can be presented. In the meantime, Friends of the Festival are planning a short series of lunchtime concerts to raise income.

Tavistock Festival CIO

Trustees' Annual Report (continued)

Year ended 31 July 2021

Reserves policy

The Trustees' policy is that any surplus accrued from donations, sponsorship, Friends' events and membership and from the Festival is used to make more money available to promote the following year's Festival.

Approved by the trustees on 30/03/2022 and signed on their behalf by:

Dr S Sweeney

Chairman

Ms R Garland

Treasurer

Statement of Trustees' Responsibilities

Year ended 31 July 2021

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets and liabilities of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Tavistock Festival CIO

Independent Examiner's Report to the Trustees of Tavistock Festival CIO

Year ended 31 July 2021

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.Have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

H F Alcock

Dennathorne Accountancy Services
Dennathorne
Down Road
Tavistock
PL19 9AG

30/03/2022

Tavistock Festival CIO

Statement of Financial Activities (including Income & Expenditure Account)

Year ended 31 July 2021

	Notes	2021 £	2020 £
Income from:			
Donations	3	150	382
Charitable activities	4	325	1,607
		<u>475</u>	<u>1,989</u>
Expenditure on:			
Charitable activities	5	51	2,074
		<u>51</u>	<u>2,074</u>
Net income/(deficit)		424	(85)
Reconciliation of funds			
Funds brought forward		130	215
Total funds carried forward		<u>554</u>	<u>130</u>

Tavistock Festival CIO

Balance Sheet

Year ended 31 July 2021

	Notes	2021	2020
		£	£
Current assets			
Stock		178	178
Debtors	7	691	366
Cash at bank and in hand		55	6
		<u>924</u>	<u>550</u>
Loans	8	(170)	(120)
Deferred income	9	(200)	(300)
Net Current Assets		554	130
Total Net Assets		<u>554</u>	<u>130</u>
The Funds of the Charity			
Unrestricted funds			
Balance brought forward		130	215
Net income/(deficit) for the period		424	(85)
Total Charity Funds		<u>554</u>	<u>130</u>

Approved by the trustees on 30/03/2022 and signed on their behalf by:

Dr S Sweeney
Chairman

Ms R Garland
Treasurer

Tavistock Festival CIO

Notes to the Accounts

Year ended 31 July 2022

1. Accounting policies

The following principal accounting policies have been applied:

a. Accounting bases

The financial statements have been prepared under the historical cost convention and are in accordance with the Charities SORP (FRS201) and FRS 102 including Section 1A.

b. Income

All income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred when it is received in advance of the period to which it relates or where there are terms or conditions which must be met.

c. Expenditure

Expenditure is included in the Statement of Financial Activities on the accruals basis. All expenditure is directly attributable to specific activities and has been included in the appropriate cost categories.

d. Fixed assets and depreciation

Assets acquired for the charity's use are capitalised and included in the balance sheet at cost, or if donated, at the value at the date of acquisition.

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives using the following rates:-

Buildings and improvements	10% straight line basis
Fixtures, fittings and equipment	25% reducing balance basis

2. Trustees' remuneration and expenses

Trustees did not receive any remuneration or expenses for their services as Trustees during the year.

3. Donations

	2021	2020
	£	£
Donations and fundraising	150	382
	<u>150</u>	<u>382</u>

4. Charitable activities income

	2021	2020
	£	£
Events	325	97
Merchandise sales	-	20
Sponsorship	-	1,490
	<u>325</u>	<u>1,607</u>

Tavistock Festival CIO

Notes to the Accounts

Year ended 31 July 2021

5. Charitable activities expenses

	2021	2020
	£	£
Events costs	-	543
Support costs	51	296
Advertising	-	1,235
	51	2,704

6. Charitable activities expenses include

	2021	2020
	£	£
Accountancy – Independent Examination	-	100
	-	100

7. Debtors

	2021	2020
	£	£
Trade debtors	691	366
Other debtors	-	-
	691	366

8. Loans

	2021	2020
	£	£
Loan from trustee	170	120
	170	120

9. Debtors

	2021	2020
	£	£
Deferred income transferred from TM&AF Ltd	300	480
Released in the year	(100)	(180)
Income deferred in the year	-	-
	200	300

Tavistock Festival CIO

Detailed Profit and Loss Account

Year ended 31 July 2021

	2021	2020
	£	£
Income from:		
Donations and fundraising	150	382
Charitable activities		
Events	325	97
Merchandise sales	-	20
Sponsorship	-	1,607
	-	6,316
Total	475	1,989
Expenditure on:		
Charitable activities		
Musicians and artists	-	325
Venues	-	178
Licences	-	40
Merchandise	-	-
	-	543
Support costs		
Sundry and office expenses	51	176
Bank charges	-	20
Accountancy	-	100
Insurance	-	-
Donations	-	-
	51	296
Advertising		
Advertising	-	1,235
Total	51	2,704
Net (deficit)/income	424	(85)

TAVISTOCK FESTIVAL CIO

England & Wales - Charity number 1169664

Accounts

Tavistock Festival CIO

Charity No. 1169664

Trustees' Report and Unaudited Accounts

31 July 2020

Tavistock Festival CIO

Year ended 31 July 2020

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Tavistock Festival CIO

Legal and Administrative Details

Year ended 31 July 2020

The Tavistock Festival CIO is a registered charity (no. 1169664). It was established under its constitution adopted on 13 October 2016.

The principal address of the charity is 7 Carmel Gardens, Tavistock, PL19 8RG.

Main agents:

Independent examiner

Helen Alcock

Dennathorne Accountancy Services

Dennathorne

Down Road

Tavistock

PL19 9AG

Bankers

Barclays Bank PLC

Tavistock Festival CIO

Trustees' Annual Report

Year ended 31 July 2020

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 July 2020.

Trustees

The following served during the year:

Mrs Helena Ancil

Ms Rebecca Garland

Mr Christopher Kirwin

Dr Sean Sweeney

The charity's activities are governed by the constitution established on 13 October 2016 and is constituted as a Charitable Incorporated Organisation with voting members other than its charity trustees. Trustees are elected by the members and one third of the charity trustees shall retire from office at each annual general meeting.

Objectives and activities

The objects of the CIO are to advance the education of the public in the arts, including, but not restricted to, music, singing, drama, mime, dance, painting, photography and sculpture and in matters of historical, scientific and general interest by the provision of festivals and similar events in the vicinity of Tavistock.

Review of progress and achievement

Thanks to the devotion of an active Festival Committee the business has been extremely well managed this year. Positive relationships with a growing cohort of sponsors and supporters have provided a more secure platform for planning and better control of income and expenditure. Sadly, the onset of Covid 19 brought 2020's Festival to an abrupt halt just before the first event. Extensive advertising had generated good support for the varied programme and we were optimistic that we were embarking on a successful venture in all respects.

The Festival programme 2020 was formulated based on the successes of previous years featuring the North Devon Sinfonia, Mount Kelly Choral Society, the Stannary Brass Band's 25th Anniversary concert and a special VE Day Anniversary event. Calstock's Big Jazz Choir and a children's concert were scheduled to appeal to a wider concert going audience.

Notwithstanding the cancellation of these events our significant sponsors have allowed funds to be carried forward to 2021 and other deposits have also been carried forward. We look forward to 2021 in the hope that much of the planned 2020 programme can be presented. In the meantime, Friends of the Festival are planning a short series of lunchtime concerts to raise income.

Tavistock Festival CIO

Trustees' Annual Report (continued)

Year ended 31 July 2020

Reserves policy

The Trustees' policy is that any surplus accrued from donations, sponsorship, Friends' events and membership and from the Festival is used to make more money available to promote the following year's Festival.

Approved by the trustees on 15/04/2021 and signed on their behalf by:

Dr S Sweeney

Chairman

Ms R C H Garland

Treasurer

Statement of Trustees' Responsibilities

Year ended 31 July 2020

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets and liabilities of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Tavistock Festival CIO

Independent Examiner's Report to the Trustees of Tavistock Festival CIO

Year ended 31 July 2020

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.Have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

H F Alcock

Dennathorne Accountancy Services
Dennathorne
Down Road
Tavistock
PL19 9AG

21/04/2021

Tavistock Festival CIO

Statement of Financial Activities (including Income & Expenditure Account)

Year ended 31 July 2020

	Notes	2020 £	2019 £
Income from:			
Donations	3	382	1,288
Charitable activities	4	<u>1,607</u>	<u>6,316</u>
		1,989	7,604
Expenditure on:			
Charitable activities	5	<u>2,074</u>	<u>7,912</u>
		2,074	7,912
Net (deficit)/income		(85)	(308)
Reconciliation of funds			
Funds brought forward		215	523
Total funds carried forward		<u>130</u>	<u>215</u>

Tavistock Festival CIO

Balance Sheet

Year ended 31 July 2020

	Notes	2020	2019
		£	£
Current assets			
Stock		178	179
Debtors	7	366	453
Cash at bank and in hand		6	63
		<u>550</u>	<u>695</u>
Loans	8	(120)	
Deferred income	9	(300)	(480)
Net Current Assets		130	215
Total Net Assets		<u>130</u>	<u>215</u>
The Funds of the Charity			
Unrestricted funds			
Balance brought forward		215	523
Net (deficit)/ income for the period		(85)	(308)
Total Charity Funds		<u>130</u>	<u>215</u>

Approved by the trustees on --/--/2021 and signed on their behalf by:

Dr S Sweeney
Chairman

Ms R Garland
Treasurer

Tavistock Festival CIO

Notes to the Accounts

Year ended 31 July 2020

1. Accounting policies

The following principal accounting policies have been applied:

a. Accounting bases

The financial statements have been prepared under the historical cost convention and are in accordance with the Charities SORP (FRS201) and FRS 102 including Section 1A.

b. Income

All income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred when it is received in advance of the period to which it relates or where there are terms or conditions which must be met.

c. Expenditure

Expenditure is included in the Statement of Financial Activities on the accruals basis. All expenditure is directly attributable to specific activities and has been included in the appropriate cost categories.

d. Fixed assets and depreciation

Assets acquired for the charity's use are capitalised and included in the balance sheet at cost, or if donated, at the value at the date of acquisition.

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives using the following rates:-

Buildings and improvements	10% straight line basis
Fixtures, fittings and equipment	25% reducing balance basis

2. Trustees' remuneration and expenses

Trustees did not receive any remuneration or expenses for their services as Trustees during the year.

3. Donations

	2020	2019
	£	£
Donations and fundraising	382	1,288
	382	1,288

4. Charitable activities income

	2020	2019
	£	£
Events	97	2,989
Merchandise sales	20	
Sponsorship	1,490	3,327
	1,607	6,316

Tavistock Festival CIO

Notes to the Accounts

Year ended 31 July 2020

5. Charitable activities expenses

	2020	2019
	£	£
Events costs	543	2,870
Support costs	296	965
Advertising	1,235	4,077
	2,074	7,912

6. Charitable activities expenses include

	2020	2019
	£	£
Accountancy – Independent Examination	100	300
	100	300

7. Debtors

	2020	2019
	£	£
Trade debtors	366	453
Other debtors	-	-
	453	453

8. Loans

	2020	2019
	£	£
Loan from trustee	120	-
	120	-

9. Debtors

	2020	2019
	£	£
Deferred income transferred from TM&AF Ltd	480	660
Released in the year	(180)	(180)
Income deferred in the year	-	-
	300	480

Tavistock Festival CIO

Detailed Profit and Loss Account

Year ended 31 July 2020

	2020	2019
	£	£
Income from:		
Donations and fundraising	382	1,288
Charitable activities		
Events	97	2,989
Merchandise sales	20	-
Sponsorship	1490	3,327
	1,607	6,316
Total	1,989	7,604
Expenditure on:		
Charitable activities		
Musicians and artists	325	1,612
Venues	178	916
Catering	-	267
Licences	40	75
Merchandise	-	-
	543	2,870
Support costs		
Sundry and office expenses	176	227
Bank charges	20	32
Accountancy	100	300
Insurance	-	306
Donations	-	100
	296	965
Advertising		
Advertising	1,235	4,077
Total	2,074	7,912
Net (deficit)/income	(85)	(308)