

# MILFORD HAVEN MUSIC FESTIVAL

England & Wales · Charity number 1173290

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-06-06

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

## Contact

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**Address** 37 Smoke House Quay  
Milford Haven  
Dyfed  
SA73 3BD

**Phone** 01646692206

**Email** [r.w.rees@btinternet.com](mailto:r.w.rees@btinternet.com)

**Website** [www.milfordhavenmusicfestival.co.uk](http://www.milfordhavenmusicfestival.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE ART OF MUSIC BY:1) PRESENTING CONCERTS AND OTHER ACTIVITIES OF THE HIGHEST PROFESSIONAL STANDARDS THAT WILL PROMOTE SUCH EDUCATION, AND ENRICH THE CULTURAL LIFE OF MILFORD HAVEN AND ITS SURROUNDING COMMUNITIES;2) PROMOTING AND ADVANCING THE PERFORMANCE AND APPRECIATION OF LIVE MUSIC FOR AND BY THE COMMUNITY, THROUGH A POLICY OF SOCIAL INCLUSION;3) CREATING OPPORTUNITIES FOR THE ENJOYMENT OF MUSIC THROUGH PARTICIPATION, EDUCATION AND OUTREACH.

**Activities:** To develop and grow the art form of music in Milford Haven and throughout Pembrokeshire, through recitals, concerts and other performances. To assist in the development of young musicians in the town of Milford Haven through bursaries and other charitable donations.

## Classification

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- **How:** Makes Grants To Individuals, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Throughout Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£5,532	£5,060	-	-
2023-12-31	£4,954	£4,121	-	-
2022-12-31	£4,364	£3,447	-	-
2021-12-31	£0	£0	-	-
2020-12-31	£0	£0	-	-

## Trustees

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Name	Role	Appointed
JUNE REES MBE	Chair	1990-09-01
Ralph Rees		2019-06-01

**MILFORD HAVEN MUSIC FESTIVAL**

England & Wales - Charity number 1173290

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# Accounts

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**MILFORD HAVEN MUSIC FESTIVAL**

**CHARITY NUMBER 1173290**

**TRUSTEES REPORT FOR YEAR 1ST JANUARY 2024 TO 31ST DECEMBER 2024**

The Trustees of Milford Haven Music Festival report yet another successful year for Milford Haven Music Festival organizing and facilitating three live music events in the town of Milford Haven during 2024, all of which were well attended and reported a positive financial return.

Milford Haven Music Festival Trustees December 2024

**MILFORD HAVEN MUSIC FESTIVAL**

**CHARITY COMMISSION NUMBER 1173290**

**BALANCE SHEET AS AT 31ST DECEMBER 2024**

FIXED ASSETS £0

CURRENT ASSETS

Bank Account Current £4934.81

Debtors £0

Stock £0

Cash held on hand £0

CURRENT LIABILITIES

Creditors £140

TOTAL ASSETS LESS LIABILITIES £4794.81

FUNDED BY Cash Reserves £4794.81

**MILFORD HAVEN MUSIC FESTIVAL**

**CHARITY NUMBER 1173290**

**FINANCIAL STATEMENTS FOR YEAR 2024**

**Income and Expenditure Statement for Year 1st January to 31st December 2024**

<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
Income - Event A	£ 2,307.00	Expenditure Event A	£ 2,406.00
Charity Raffle Event A	£ 250.00		
Income - Event B	£ 345.00	Expenditure Event B	£ 330.00
Income - Event C	£ 2,435.00	Expenditure Event C	£ 2,100.00
Friends Lunch Charity Raffle	£ 56.20	Website Hosting Fee (Year 2024)	£ 224.23
Gift Aid Claimed / Received for Year 2020	£ 138.86		
<b><u>Total Income</u></b>	<b><u>£ 5,532.06</u></b>	<b><u>Total Expenditure</u></b>	<b><u>£ 5,060.23</u></b>
<b><u>Surplus Income over Expenditure</u></b>	<b><u>£ 471.83</u></b>		
Less Year 1 Bursary to F. Thomas	£ 750.00		
<b>Nett</b>	<b>-£ 278.17</b>		

**Balance Sheet as at 31st December 2024**

**Funded by:-**

Fixed Assets	£ -	Bank Balance as at 1st January 2024	£ 5,072.98
Current Assets - Cash at Bank	£ 4,934.81	Income for the Year 2024	-£ 278.17
Liabilities - Cheques Awaiting Presentation	-£ 140.00		
<b><u>Net Balance Assets less Liabilities</u></b>	<b><u>£ 4,794.81</u></b>	<b><u>Total</u></b>	<b><u>£ 4,794.81</u></b>

Prepared by Ralph Rees, Treasurer, Milford Haven Music Festival

Signed R W Rees

31st December 2024

**MILFORD HAVEN MUSIC FESTIVAL**

England & Wales - Charity number 1173290

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# Accounts

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**MILFORD HAVEN MUSIC FESTIVAL**

**CHARITY NUMBER 1173290**

**TRUSTEES REPORT FOR YEAR 1ST JANUARY 2023 TO 31ST DECEMBER 2023**

The Trustees of Milford Haven Music Festival report yet another year for Milford Haven Music Festival. During this past year, the Music Festival Committee organised Three Live Music Events plus a Friends Charity Lunch – all of which were a great success and raised money for the Charity as per the stated Financial Report.

Milford Haven Music Festival Trustees December 2023

# MILFORD HAVEN MUSIC FESTIVAL

CHARITY NUMBER 1173290

## FINANCIAL STATEMENTS FOR YEAR 2023

### Income and Expenditure Statement for Year 1st January to 31st December 2023

<u>Income</u>		<u>Expenditure</u>	
Income - Event A	£2,099.00	Expenditure Event A	£2,000.00
Charity Raffle Event A	£280.00		
Income - Event B	£310.00	Expenditure Event B	£250.00
Income - Event C	£1,853.00	Expenditure Event C	£1,340.00
Friends Lunch Charity Raffle	£165.00	Website Hosting Fee (Year 2022 and 2023)	£431.80
Gift Aid Claimed / Received for Year 2019 (£235 plus £12.16 Interest)	£247.16	Donation - St Katharines Church	£100.00
<b><u>Total Income</u></b>	<b><u>£4,954.16</u></b>	<b><u>Total Expenditure</u></b>	<b><u>£4,121.80</u></b>
<b><u>Surplus Income over Expenditure</u></b>	<b><u>£832.36</u></b>		

### Balance Sheet as at 31st December 2023

		<u>Funded by:-</u>	
Fixed Assets	£0.00	Bank Balance as at 1st January 2023	£3,980.62
Current Assets - Cash at Bank	£5,072.98	Income for the Year 2023	£832.36
Liabilities - Cheques Awaiting Presentation	<b>-£140.00</b>	2024 Friends Prepayment (Mr / Mrs Ball)	£120.00
<b><u>Net Balance Assets less Liabilities</u></b>	<b><u>£4,932.98</u></b>	<b><u>Total</u></b>	<b><u>£4,932.98</u></b>

Prepared by Ralph Rees, Treasurer, Milford Haven Music Festival

Signed R W Rees

31st December 2023

**MILFORD HAVEN MUSIC FESTIVAL**

England & Wales - Charity number 1173290

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# Accounts

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**MILFORD HAVEN MUSIC FESTIVAL**

**CHARITY NUMBER 1173290**

**TRUSTEES REPORT FOR YEAR 1ST JANUARY 2022 TO 31ST DECEMBER 2022**

The Trustees of Milford Haven Music Festival report yet another year for Milford Haven Music Festival. During this past year, the Music Festival Committee organised Two Live Music Events plus a Friends Charity Lunch – all of which were a great success and raised money for the Charity as per the stated Financial Report.

Milford Haven Music Festival Trustees December 2022

# MILFORD HAVEN MUSIC FESTIVAL

CHARITY NUMBER 1173290

## FINANCIAL STATEMENTS FOR YEAR 2022

### Income and Expenditure Statement for Year to December 2022

<u>Income</u>		<u>Expenditure</u>	
Income from Event A	£1,257.00	Expenditure for Event A	£1,092.00
Charity Raffle from Event A	£315.00		
Income from Event B	£2,452.00	Expenditure for Event B	£2,355.00
Charity Raffle from Event B	£205.00		
Event C Charity Raffle	£135.00		
<b><u>Total Income</u></b>	<b><u>£4,364.00</u></b>	<b><u>Total Expenditure</u></b>	<b><u>£3,447.00</u></b>
<b><u>Surplus Income over Expenditure</u></b>	<b><u>£917.00</u></b>		

### Balance Sheet as at 31st December 2022

Fixed Assets	£0.00	<b><u>Funded by:-</u></b>	
Current Assets		Bank Balance as at 1st January 2022	£3,063.62
Cash at Bank	£3,980.62	Income for the Year 2022	£917.00
Current Liabilities	£0.00	<b><u>Bank Balance as at 31st December 2022</u></b>	<b><u>£3,980.62</u></b>
<b><u>Net Balance Assets less Liabilities</u></b>	<b><u>£3,980.62</u></b>		

Prepared by Ralph Rees, Treasurer, Milford Haven Music Festival

Signed

31st March 2023

**MILFORD HAVEN MUSIC FESTIVAL**

England & Wales - Charity number 1173290

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# Accounts

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**MILFORD HAVEN MUSIC FESTIVAL**

**CHARITY NUMBER 1173290**

**TRUSTEES REPORT FOR YEAR 1ST JANUARY 2021 TO 31ST DECEMBER 2021**

The Trustees of Milford Haven Music Festival report yet another year for Milford Haven Music Festival. During this past year, the Music Festival Committee did not organise any events due to the Covid 19 Pandemic and the public restrictions therefrom. The Trustees report that the Festival returned a £0 surplus for the year, due to no events being held.

Milford Haven Music Festival Trustees December 2021

**MILFORD HAVEN MUSIC FESTIVAL**

**CHARITY COMMISSION NUMBER 1173290**

**BALANCE SHEET AS AT 31ST DECEMBER 2021**

FIXED ASSETS £0

CURRENT ASSETS

Bank Account Current £3245.79

Debtors £0

Stock £0

Cash held on hand £0

CURRENT LIABILITIES

Creditors £0

TOTAL ASSETS LESS LIABILITIES £3245.79

FUNDED BY Cash Reserves £3245.79

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# Accounts

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**MILFORD HAVEN MUSIC FESTIVAL  
CHARITY NUMBER 1173290**

**TRUSTEES REPORT  
FOR YEAR 1ST JANUARY 2020 TO 31ST DECEMBER 2020**

The Trustees of Milford Haven Music Festival report yet another year for Milford Haven Music Festival.

During this past year, the Music Festival Committee did not organise any events due to the Covid 19 Pandemic and the public restrictions therefrom.

The Trustees report that the Festival returned a £0 surplus for the year, due to no events being held.

Milford Haven Music Festival Trustees  
December 2020

**MILFORD HAVEN MUSIC FESTIVAL  
CHARITY COMMISSION NUMBER 1173290**

**BALANCE SHEET AS AT 31ST DECEMBER 2020**

FIXED ASSETS	£0
CURRENT ASSETS	
Bank Account Current	£3245.79
Debtors	£0
Stock	£0
Cash held on hand	£0
CURRENT LIABILITIES	
Creditors	£0
TOTAL ASSETS LESS LIABILITIES	£3245.79
FUNDED BY	
Cash Reserves	£3245.79