

**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