

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