

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

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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		
<u>Total Income</u>	<u>£4,364.00</u>	<u>Total Expenditure</u>	<u>£3,447.00</u>
<u>Surplus Income over Expenditure</u>	<u>£917.00</u>		

Balance Sheet as at 31st December 2022

Fixed Assets	£0.00	<u>Funded by:-</u>	
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	<u>Bank Balance as at 31st December 2022</u>	<u>£3,980.62</u>
<u>Net Balance Assets less Liabilities</u>	<u>£3,980.62</u>		

Prepared by Ralph Rees, Treasurer, Milford Haven Music Festival

Signed

31st March 2023