

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
<u>Total Income</u>	<u>£4,954.16</u>	<u>Total Expenditure</u>	<u>£4,121.80</u>
<u>Surplus Income over Expenditure</u>	<u>£832.36</u>		

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	-£140.00	2024 Friends Prepayment (Mr / Mrs Ball)	£120.00
<u>Net Balance Assets less Liabilities</u>	<u>£4,932.98</u>	<u>Total</u>	<u>£4,932.98</u>

Prepared by Ralph Rees, Treasurer, Milford Haven Music Festival

Signed R W Rees

31st December 2023