

# **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

<u>Income</u>		<u>Expenditure</u>	
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