



Trustees' Annual Report for the period

Period start date		Period end date	
From	Day 01 Month 02 Year 21	To	Day 31 Month 01 Year 22

Section A Reference and administration details

Charity name **HEXHAM ABBEY FESTIVAL OF**

Other names charity is known by **(THE ARTS**

Registered charity number (if any) **1184685**

Charity's principal address **PARISH CENTRE**
BEAUMONT STREET
HEXHAM
 Postcode **NE46 1RS**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DENIS MCCALDIN			
2	MARTIN HUGHES			
3	RICHARD SNOW			
4	CRAIG WILLS			
5	JIM CURTIS			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

TRUST DEED

How the charity is constituted

(eg. a trust, association, company)

CIO

Trustee selection methods

(eg. appointed by, elected by)

APPOINTED BY TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE A FESTIVAL OF MUSIC AND THE ARTS

N/A AS THE CHARITY
WAS DORMANT

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

N/A AS THE CHARITY
WAS DORMANT

Section E**Financial review**

Brief statement of the charity's policy on reserves

TO HOLD ADEQUATE
RESERVES

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

J.A. Curtis

Full name(s)

JAMES ANDREW CURTIS

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

27.04.2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

WEXHAM ABBEY FESTIVAL

No (if any)

1184685

Receipts and payments accounts

For the period from	Period start date 01.02.21	To	Period end date 31.01.22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	-	-	-	NIL -
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	NIL -
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	NIL -
A3 Payments				
	-	-	-	NIL -
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	NIL -
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	NIL -

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds			
		-	-
		-	-
		-	-
	Total cash funds	NIL -	NIL -

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets			
		-	-
		-	-
		-	-
		-	-
		-	-
		NIL -	NIL -

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
		NIL	NIL -

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
		NIL	NIL -

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
		NIL	NIL -

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name
<i>S.A. Gault</i>	SAMES CURTIS

CC16a

Last year

to the nearest £

-
-
-
-
-
-
-
-
NIL -

-
-
-

NIL -

-
-
-
-
-
-
-
-
-
NIL -

-
-
-

NIL -

-
-
-
NIL -



**Endowment
funds**
to nearest £

-
-
-
NIL -

4.18

**Endowment
funds**
to nearest £

-
-
-
-
-
NIL -

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval

27.4.22