



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report **for the period from 1st January 2021 to 31st December 2022**

Charity name: West Meon Music Festival

Charity registration number: 1185082

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To advance the education of the public in the appreciation and knowledge of the art and science of music by the presentation of public concerts and workshops including the West Meon Music Festival.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>The charity's primary activity is preparation for and presentation of the annual West Meon Music Festival, including its concerts and workshops, which is held in September each year.</p> <p>The public concerts which are presented at the festival are designed to educate the wider public, including the elderly, children and students in world class chamber music. Workshops and masterclasses are also held.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees confirm that they have been fully briefed on the trustee guidance on public benefit issued by the Charity Commission.
Contribution made by volunteers	West Meon Music Festival would not happen without its volunteers who contribute hugely to the planning, preparation, operations and follow up to the annual festivals. This year in particular much volunteer effort went into sales and marketing to generate the increased revenues needed for a year without grant support.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>The charity successfully presented the West Meon Music Festival in September 2022, with a world class roster of musicians.</p> <p>With no grant income this year we needed to and did increase ticket sales materially to enable the festival to run, while maintaining the levels of both advertising and donations.</p>
Achievements against objectives set	<p>Feedback on the festival, from artists, audience and the local community has been extremely positive and confirms that the charity is delivering well against its objectives.</p>

Financial Review

Review of the charity's financial position at the end of the period	<p>The charity retained sufficient funds at the end of the period to cover expenses to be incurred in advance of a 2023 festival.</p> <p>Further financial planning for 2023 was held off until spring of 2023 so that the possible operating environment in September 2023 could be clearer.</p>
Statement explaining the policy for holding reserves stating why they are held	Sufficient funds at the end of a period are held to cover expenses to be incurred in advance of a subsequent future festival.
Amount of reserves held	Cash £1,415; £2,398 including accruals.
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	<p>While there are always uncertainties around the effects of staffing and economic restraints on hospitality, entertainment and events, the trustees believe that these uncertainties do not pose a going concern risk for the charity as festival planning is always carried out on a year by year basis to stay within the current resources of the charity.</p>

Structure, Governance and Management

Description of charity's trusts:	The charity has no subsidiaries.
Type of governing document	Charitable Incorporated Organisation constitution dated 29 th August 2019.
How is the charity constituted?	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	New trustees are appointed by the current trustees taking into account interest, knowledge, skills and experience.

Reference and Administrative details

Charity name	West Meon Music Festival
Other name the charity uses	None
Registered charity number	1185082
Charity's principal address	Millbarrow Barns Beauworth Alresford SO24 0PB

Names of the charity trustees who manage the charity

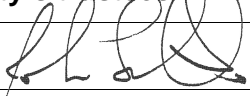
	Trustee name	Office (if any)
1	John Scholes	Chair
2	Penelope Clive	Trustee
3	Virginia de Cosson	Trustee
4	Andrew Fuller	Trustee
5	Susanne Stanzeleit	Trustee
6	Cecilia Thompson	Trustee

Funds held as custodian trustees on behalf of others: None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	John Richard Scholes
Position (eg Secretary, Chair, etc)	Chair
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;">29th October 2023</div>	



CHARITY COMMISSION
FOR ENGLAND AND WALES

West Meon Music Festival

1185082

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Event - Ticket Sales	10,319	-	-	10,319	-
Event - other income	2,318	-	-	2,318	-
Friends/Benefactors/Patrons	3,243	-	-	3,243	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,880	-	-	15,880	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,880	-	-	15,880	-
A3 Payments					
Artists' Fees	12,200	-	-	12,200	-
Other Event Costs	3,594	-	-	3,594	-
Marketing	1,631	-	-	1,631	-
Organisation & Management	100	-	-	100	-
Finance charges	268	-	-	268	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,793	-	-	17,793	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,793	-	-	17,793	-
Net of receipts/(payments)	- 1,913	-	-	- 1,913	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,328	-	-	3,328	-
Cash funds this year end	1,415	-	-	1,415	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	1,415	-	-
		-	-	-
		-	-	-
	Total cash funds	1,415	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

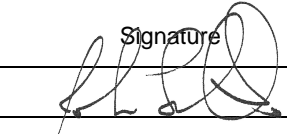
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid premium due	1,281	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Operating expenses payable	Unrestricted funds	298	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	John Scholes	29/10/2023