

<b>LEICESTER MUSICFEST</b>
<b>STATEMENT OF ACCOUNTS</b>
<b>YEAR ENDED</b>
<b>5 APRIL 2023</b>

<b>LEICESTER MUSICFEST</b>
<b>REPORT OF THE TRUSTEES</b>
Year ended 5 April 2023

## **General information**

The Trustees present their annual report and the accounts of Leicester MusicFest for the year ended 5 April 2023.

Leicester MusicFest is a charitable incorporated organisation registered in England and Wales, and governed by a written constitution. Leicester MusicFest was founded in 2016 and obtained registered charity status on 28 November 2019. Its registered charity number is 1186629.

The principal address of Leicester MusicFest is 1 Eastwood Road, Leicester LE2 8DD.

Full details of the organisation and activities of Leicester MusicFest are available at [www.leicestermusicfest.com](http://www.leicestermusicfest.com)

The Trustees confirm that they have had due regard to the public benefit guidance issued by the Charity Commission for England and Wales.

## **Trustees and remuneration**

New Trustees are appointed by the existing Trustees at an Annual General Meeting.

The Trustees during the year ended 5 April 2023 and at the date of signing of this report were:

John Gull (Chairman)

Roxanne Gull (Artistic Director)

Jonathan Jarvis (Treasurer and Webmaster)

Avalon Summerfield (Events Coordinator)

Christopher Hiam

None of the Trustees nor persons connected with them received any remuneration or other benefits from Leicester MusicFest during the year under review.

<b>LEICESTER MUSICFEST</b>
<b>REPORT OF THE TRUSTEES (CONTINUED)</b>
Year ended 5 April 2023

## Objectives

Leicester MusicFest has the following objectives:

- To help young people access inspiring music-making and education;
- To nurture emerging talent, and to provide a supportive atmosphere in which all musicians can enjoy performing;
- To widen access to music by organising inspiring professional performances with free or subsidised tickets;
- To provide a performance platform for amateur musicians at all stages of their musical journey, particularly where performance opportunities are otherwise limited;
- To foster a culture of musical discovery and co-operation by running a wide variety of events within a single festival; and
- To encourage sharing of ideas and resources, bringing together the local musical community.

## Review of the year

The sixth festival was held in February 2023 and included the following events:

- Piano, Pipe Organ, Singing, Ensemble and Composition Competitions;
- Winners' Gala Concert, including community performance of Alexander l'Estrange's 'Ahoy!';
- Guitar Ensemble Workshop with Yvonne Bloor;
- Alexander Technique Workshops with Catherine Fleming;
- Children's Singing Workshop with Helen Smee;
- Pipe Organ Masterclass with Ben Sheen; and
- Festival Café.

The trustees were delighted by the level of support for this sixth festival. Hundreds of children and amateur performers took part in our competitions, workshops and masterclasses, and attendees enjoyed an incredibly high standard of music-making across all ages and abilities including the grand finale of the Gala Concert featuring winners of the amateur competitions alongside world premieres of the winning compositions..

<b>LEICESTER MUSICFEST</b>
<b>REPORT OF THE TRUSTEES (CONTINUED)</b>
Year ended 5 April 2023

### **Future events**

Leicester MusicFest 2024 will take place between 16 and 18 February 2024, once again in the wonderful facilities at English Martyrs' Catholic School.

### **Reserves policy**

The policy of the Trustees is to maintain sufficient reserves to provide working capital for future events and to meet any expenses as they fall due.

### **Risk management**

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate these risks.

### **Patronage and Support**

The Trustees are grateful for the support of Patrons, Friends, Donors and Volunteers without which the festival could not take place.



**JOHN GULL**  
Chairman

For and on behalf of the trustees on 05/04/2024

LEICESTER MUSICFEST
RECEIPTS AND PAYMENTS ACCOUNT
Year ended 5 April 2023

	Note	2023 Unrestricted funds	2023 Restricted funds	2023 Total funds	2022 Total funds
		£	£	£	£
<b>Receipts</b>					
Tickets (door)	1	614	-	614	1,106
Cafe	1	623	-	623	-
Buckets	1	994	-	994	-
Online ticket sales		320		320	371
Competition entry fees		2,074	-	2,074	2,130
Donations	2	1,513	7,750	9,263	4,403
Merchandise		10	-	10	-
		_____	_____	_____	_____
<b>Total receipts</b>		6,148	7,750	13,898	8,010
		_____	_____	_____	_____
<b>Less:</b>					
<b>Payments</b>					
Adjudicators' & performers' fees	2	1,814	700	2,514	3,605
Refreshments and catering		796	-	796	1,011
Printing and stationery		510	-	510	728
Instrument hire and maintenance		894	-	894	-
Trophies and medals		406	-	406	716
Websites and advertising		1,567	-	1,567	294
Venue hire		64	-	64	1,159
First aid and miscellaneous fees		-	-	-	328
Sheet music		266	-	266	-
Payment processing fees		142	-	142	127
Awards and bursaries		-	-	-	700
Purchase of card reader		142	-	142	65
Gifts for volunteers		300	-	300	171
Competitor travel expenses		50	-	50	-
<b>Total payments</b>		_____	_____	_____	_____
		6,951	700	7,651	8,904
		_____	_____	_____	_____
<b>Net (deficit)/surplus for the year</b>		(803)	7,050	6,247	(894)
Bank and cash balances at 6 April 2022		3,666	-	3,666	4,560
		_____	_____	_____	_____
<b>Bank and cash balances at 5 April 2023</b>		2,863	7,050	9,913	3,666
		_____	_____	_____	_____

LEICESTER MUSICFEST			
STATEMENT OF ASSETS AND LIABILITIES			
At 5 April 2023			

		2023	2022
		£	£
<b>Tangible assets</b>			
Trophies at cost		1,946	1,946
		_____	_____
<b>Monetary assets</b>			
Lloyds Bank balance		9,649	3,606
Paypal balance		-	-
Patreon balance		264	60
Stripe		-	-
		_____	_____
		9,913	3,666
		_____	_____
<b>Debtors</b>			
Gift Aid		309	395
		_____	_____
<b>Creditors</b>			
None		-	-
		_____	_____

Amounts shown above are unrestricted unless specified otherwise.

**JOHN GULL**  
Chairman



**JONATHAN JARVIS**  
Treasurer



For and on behalf of the trustees on 05/02/2024

<b>LEICESTER MUSICFEST</b>
<b>NOTES TO THE ACCOUNTS</b>
Year ended 5 April 2023

## **1. Presentation of receipts**

For the year ended 5 April 2022, Tickets (door), Cafe and Buckets were presented as a single total. For the year ended 5 April 2023, these amounts have been presented separately.

## **2. Restricted Funds Receipts & Payments**

During the year, a donation of £2,500 was received from Leicestershire and Rutland Freemasons Charity for the purpose of funding the set up of the Musicfest Outdoor Music Centre Project. £2,500 is held as a restricted fund at the year end.

During the year, a donation of £2,500 was received from The Masonic Charitable Foundation for the purpose of funding the set up of the Musicfest Outdoor Music Centre Project. £2,500 is held as a restricted fund at the year end.

During the year, a donation of £500 was received from The Helen Jean Cope Charity for the purpose of funding administration costs for Leicester Musicfest. £500 is held as a restricted fund at the year end.

During the year, a donation of £200 was received from The Royal College of Organists for the purpose of sponsorship for the 2022 Leicester MusicFest organ events. £200 of this was expended during the 2021/22 tax year.

During the year, £250 was expended on the 2023 Leicester MusicFest Organ events. The Royal College of Organists have pledged to donate £250 for this purpose to be received in the 2023/24 tax year.

During the year, a donation of £450 was received from The Blaby Rotary Club for the purpose of funding the 2023 Leicester MusicFest Gala Concert. £450 of this was expended during the year.