

CALNE MUSIC AND ARTS FESTIVAL SOCIETY

England & Wales · Charity number 276875

Details

Status Registered

Legal form Other

Registered 1978-12-15

Register [View on the Charity Commission register](#)

Contact

Address Banner Lodge
Calne
SN11 8XR

Phone 01249812661

Email contact@cmf.org.uk

Website www.cmf.org.uk

Activities

Objects: TO EDUCATE THE PUBLIC IN THE ARTS AND SCIENCES AND IN PARTICULAR THE ARTS AND SCIENCES OF MUSIC, DRAMA, POETRY READING, SCULPTURE, PAINTING, HANDICRAFTS AND ALL OTHER ASSOCIATED ARTS, AND TO ENCOURAGE THE PUBLIC TO PARTICIPATE IN THE SAID ARTS BY THE PRESENTATION OF CONCERTS, PERFORMANCES, EXHIBITIONS AND OTHER ITEMS NECESSARY FOR THE BETTER PERFORMANCE OF THE OBJECTS HEREINBEFORE MENTIONED DURING FESTIVAL PERIODS AND AT OTHER TIMES AS OCCASIONS ARISE.

Activities: Holds a 10-day music and arts festival at Calne in October of each year. The emphasis is on local talent.

Classification

- **How:** Makes Grants To Individuals, Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- Wiltshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-12-31 | £23,071 | £21,479 | - | - |
| 2024-12-31 | £32,292 | £30,369 | - | - |
| 2023-12-31 | £22,232 | £19,090 | - | - |
| 2022-12-31 | £19,837 | £19,741 | - | - |
| 2021-12-31 | £16,527 | £16,718 | - | - |
| 2020-12-31 | £3,215 | £895 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|------|------------|
| CAROLE BROWNE | | 2012-01-26 |
| Emma Hazlewood | | 2024-01-25 |
| Genevieve Sioka | | 2020-01-19 |
| Glenis Ansell | | 2012-01-26 |
| Jacintha Douglas | | 2021-01-28 |
| John Boaler | | 2020-01-19 |
| John Spiller | | 2022-01-31 |
| MRS A DAVEY | | |

CALNE MUSIC AND ARTS FESTIVAL SOCIETY

England & Wales - Charity number 276875

Accounts

Minutes of AGM : 13 February 2025

Present: John Boaler, Carole Browne, Genevieve Sioka, Jas Douglas, Jemimah Palfreyman, John Spiller, Anne Davey.

Brett Dean, Andy Totman, Lydia Graham, Paul Ogden, Steve Walters.

Carole thanked everyone for attending and introduced each committee member noting their role on the Committee. She also welcomed our new Patron, Brett Dean, and Paul and Steve both from Wordfest.

Apologies: Kristy Jones, Emma Hazlewood, David Gillett (Calne Choral), Dina Lavadera, Joy Tickell, Helen Simmonds, Caroline Dalrymple, Jane Bowker-Praed.

Minutes of AGM 2024 passed with no actions required.

Treasurer's Report: the Financial statement for the 2024 Festival was circulated. The balance at the end of the year stood at £21,805.18. Since the audit Hill's grant of £1000 has been received. The whole of the Council grant for the Pig Project has not been used so it is possible that a certain sum may have to be repaid or whether it can be kept for expenses this year. Emma is investigating. David Hubbard to be thanked for auditing the accounts, which he happily does each year .

Art Director's report: Genevieve spoke about the Art Exhibition and the increase both in paintings exhibited and commissions. The catalogues were sold out at £1 each but many payments were made into the Donation boxes, or on a card added to a purchase from the bar or refreshments, so the exact sum cannot be accounted for. According to the Financial

statement, the Net amount raised by Art activities = £2148.59. Genevieve also spoke about the success of the Pig Project and the amount of exposure it gave to the Festival in the community. The use of the Heritage Centre for an exhibition of sculpture or other work was discussed. It has been booked for the duration of this years Festival. Genevieve has undertaken much of the graphic design work herself which has saved time and money. The same printer was used this year for the Brochure.

Friends' Report: Anne reported a total of 201 Friends with 14 new Friends in 2024. The total income = £2270. Anne reported that many Friends only subscribe for one year and do not set up a Standing Order.

Chairman's Report: John Boaler reported on the highlights of the 2024 Festival and the success of the Pig Project (idea conceived by Genevieve for a community project to mark the 50th anniversary). He particularly thanked John Spiller and Mark Peskett for all their help in transporting the pigs and helping to set up the exhibition both in the Heritage Centre and the Town Hall. He thanked Lydia Graham, who is not a member of the Committee, for her almost 10am – 5pm presence at Marden House during Festival week and for her help with the Art Exhibition and the lunchtime catering. He also thanked, most profusely, each member of the Committee for their valuable contribution to the Festival.

Election of Committee: There being no requests to stand down, the present members were returned unopposed. There were no proposals for new members. John Boaler mentioned that Mark Peskett would be a very valuable member of the Committee and he will approach him on the matter.

Programme 2025: Carole briefly outlined the events booked for this year , the programme following a familiar pattern with the Family Day, a Sunday afternoon concert, life drawing, a piano and flute recital, a trumpet recital, Evensong, a Folk evening, a Jazz evening, the Opera (Cosi Fan Tutti), a photographic talk, an art talk, Calne Choral, and an evening of the spoken word to include Wordfest, Calne Drama School and the poet Saili Katebe. Andy regretted that the Primary School Choir event was not scheduled despite the fact that John Bolaer had had a meeting at KGA to elicit support. The main reason is the lack of enthusiasm from the schools and the fact that none of the people who have been approached to run the event have agreed to do so. Andy will contact choir/singing teachers who he knows to see if this event could be resurrected. Carole can discuss the format with anyone interested. Genevieve noted the fact that most local primary schools send a class of children each year to the O2 for a national massed choir performance. Andy would like to see some dancing/a dancer at the Tango evening. Carole is to ask the group their opinion on this bearing in mind that room on the stage is limited and that a dancer is not normally a part of their programme. Andy to be updated on this. Brett is organising the Wednesday evening concert with a quartet made up of the cellist Adrian Rendall, Mio the violinist from the Isla Quartet, Mark Sandon-Williams on piano and himself on viola. It will be on the lines of One-Two-Three-Four : one being solo violin, two cello and piano, three the string trio and four the whole quartet. Carole will need the details, blurb and photo by the end of March latest for the brochure and website preparation.

A.O.B : Jemimah asked where we were on the Safeguarding requirements which , as a Charity, we are obliged to update. Emma has worked hard to produce much of what is required and was thanked for her work. Jemimah, would be happy to take on the role of ‘ Safeguarding Officer’ for the Festival, a role she already does for Pride.

The meeting closed at 9.15pm

PS. Should anything be incorrect or misinterpreted or left out, please make it know.

The next Committee Meeting is Wednesday 5 March at 7.30pm in the Lansdown.

NOTE

| <u>Date</u> | <u>Type</u> | <u>Cshd</u> |
|--------------------|--------------------|--------------------|
| 31-Dec | | |
| 2-Jan | fpi | |
| 2-Jan | fpi | |
| 2-Jan | fpi | |
| 3-Jan | fpi | |
| 10-Jan | so | |
| 22-Jan | fpi | |
| 22-Jan | fpi | |
| 24-Jan | so | |
| 25-Jan | so | |
| 25-Jan | fpi | |
| 25-Jan | fpi | |
| 31-Jan | fpi | |

Running Total (end of previous month)
Running expenditure (end of previous month)

| <u>Details</u> | <u>In</u> | <u>Out</u> |
|--|-----------|------------|
| Opening Balance | | |
| Reise JS - friend | 50.00 | |
| FJ Wild - friend | 15.00 | |
| Chilvester - Sponsorship | 125.00 | |
| Tom and Ruth Parker - friend | 40.00 | |
| M Bonney - friend | 30.00 | |
| Wiltshire ceramic ceram studio - friend? | 20.00 | |
| Susan Peskett - friend | 40.00 | |
| c boaler - friend | 25.00 | |
| patron subs | 25.00 | |
| michael white - friend | 25.00 | |
| lizz jennings - friend | 20.00 | |
| JP + CA Keller - friend | 20.00 | |

Closing balance with Bank on 31st of month

| | In | Out |
|---|---------------|-------------|
| Total for In/Out Mar | 435.00 | 0.00 |
| Yearly Running Total/expenditure | 435.00 | 0.00 |

Bal CMAF

19381.91 includes payment of £500 for 2023 financial year.

19431.91

19446.91

19571.91

19611.91

19641.91

19661.91

19701.91

19726.91

19751.91

19776.91

19796.91

19816.91

NOTE

| <u>Date</u> | <u>Type</u> | <u>Cshd</u> |
|--------------------|--------------------|--------------------|
| 1-Feb | so | |
| 1-Feb | fpi | |
| 1-Feb | so | |
| 1-Feb | fpi | |
| 2-Feb | fpi | |
| 5-Feb | SO | |
| 12-Feb | fpo | |

| | |
|--|--------|
| Running Total (end of previous month) | 435.00 |
| Running expenditure (end of previous month) | 0.00 |

| Details | <u>In</u> | <u>Out</u> |
|--------------------------------|------------------|-------------------|
| Opening Balance | | |
| g tedbury - friend | 30.00 | |
| DS&W Bishop - friend | 15.00 | |
| P Dixon - friend | 20.00 | |
| Chilvester - sponsorship | 125.00 | |
| Rosemary smith - friend | 30.00 | |
| Nash 04V / friend | 10.00 | |
| C.John Boaler - Glenis Flowers | | 30.00 |

Closing balance with Bank on 31st of month

| | In | Out |
|---|---------------|--------------|
| Total for In/Out Mar | 230.00 | 30.00 |
| Yearly Running Total/expenditure | 665.00 | 30.00 |

Bal CMAF

19816.91

19846.91

19861.91

19881.91

20006.91

20036.91

20046.91

20016.91 flowers from committee for glenis stepping down as chair.

NOTE

| <u>Date</u> | <u>Type</u> | <u>Cshd</u> |
|--------------------|--------------------|--------------------|
| 1-Mar | fpi | |
| 1-Mar | fpi | |
| 1-Mar | fpi | |
| 1-Mar | fpi | |
| 11-Mar | fpo | |

| | |
|--|--------|
| Running Total (end of previous month) | 665.00 |
| Running expenditure (end of previous month) | 30.00 |

| Details | In | Out |
|----------------------------|-----------|------------|
| Opening Balance | | |
| willgress ICP / friend | 15.00 | |
| burt P E / friend | 10.00 | |
| chilvester - sponsorship | 125.00 | |
| mcguire / friend | 20.00 | |
| peter grant / easy jet fee | | 257.90 |

Closing balance with Bank on 31st of month

| | In | Out |
|---|---------------|---------------|
| Total for In/Out Mar | 170.00 | 257.90 |
| Yearly Running Total/expenditure | 835.00 | 287.90 |

Bal CMAF

20516.91

20531.91

20541.91

20666.91

20686.91

20429.01 performers fee

NOTE

| <u>Date</u> | <u>Type</u> | <u>Cshd</u> |
|--------------------|--------------------|--------------------|
| 2-Apr | | |
| 2-Apr | so | |
| 2-Apr | so | |
| 2-Apr | fpi | |
| 2-Apr | fpi | |
| 2-Apr | fpi | |
| 2-Apr | fpi | |
| 17-Apr | fpi | |
| 18-Apr | fpi | |
| 22-Apr | fpo | |
| 24-Apr | fpi | |
| 29-Apr | fpo | |
| 30-Apr | fpi | |
| 30-Apr | fpi | |

| | |
|--|--------|
| Running Total (end of previous month) | 835.00 |
| Running expenditure (end of previous month) | 287.90 |

| Details | In | Out |
|-------------------------------|-----------|------------|
| Opening Balance | | |
| carson F / friend | 20.00 | |
| Richard Morten / friend | 20.00 | |
| G&H Rowland / friend | 20.00 | |
| miles HH / friend | 50.00 | |
| chilvester - sponsorship | 125.00 | |
| Davey A M / friend | 10.00 | |
| Patterson R / friend | 20.00 | |
| bishop DS&W / friend | 10.00 | |
| the studio partnership - PIGS | | 5000.00 |
| Rumming A E / friend | 15.00 | |
| the studio partnership - PIGS | | 653.20 |
| gillian reeves / friend | 15.00 | |
| munro r m / friend | 20.00 | |

Closing balance with Bank on 31st of month

| | In | Out |
|---|----------------|----------------|
| Total for In/Out Mar | 325.00 | 5653.20 |
| Yearly Running Total/expenditure | 1160.00 | 5941.10 |

Bal CMAF

20429.01

20449.01

20469.01

20489.01

20539.01

20664.01

20674.01

20694.01

20704.01

15704.01

15719.01

15065.81

15080.81

15100.81

CMAF CUR

NOTE

| <u>Date</u> | <u>Type</u> | <u>Cshd</u> |
|--------------------|--------------------|--------------------|
| 1-May | fpi | |
| 1-May | so | |
| 1-May | so | |
| 1-May | fpi | |
| 2-May | fpi | |
| 13-May | fpo | |
| 13-May | fpi | |
| 16-May | fpi | |
| 20-May | fpo | |
| 28-May | so | |
| 30-May | fpo | |
| 31-May | fpi | |

RENT ACCOUNT - Jan 01 - 31st 2023

Running Total (end of previous month) 1160.00
Running expenditure (end of previous month) 5941.10

| <u>Details</u> | <u>In</u> | <u>Out</u> |
|---|-----------|------------|
| Opening Balance | | |
| keevil ce / friend | 20.00 | |
| eatwell / friend | 10.00 | |
| m cooper / friend | 20.00 | |
| chilvester - sponsorship | 125.00 | |
| procter / friend | 20.00 | |
| gen sioka - wix.com / website | | 432.00 |
| hatchard / friend | 20.00 | |
| sumup payment | 14.75 | |
| the studio partner - pigs | | 2422.80 |
| j wells / friend | 40.00 | |
| wessington cabins / pig trail storage container | | 65.00 |
| sumup payment | 14.75 | |

Closing balance with Bank on 31st of month

| | In | Out |
|---|----------------|----------------|
| Total for In/Out Mar | 284.50 | 2919.80 |
| Yearly Running Total/expenditure | 1444.50 | 8860.90 |

Bal CMAF

15100.81

15120.81

15130.81

15150.81

15275.81

15295.81

14863.81

14883.81

14898.56

12475.76

12515.76

12450.76

12465.51

NOTE

| <u>Date</u> | <u>Type</u> | <u>Cshd</u> |
|--------------------|--------------------|--------------------|
| 3-Jun | so | |
| 3-Jun | fpi | |
| 3-Jun | fpi | |
| 3-Jun | fpi | |
| 3-Jun | fpo | |
| 5-Jun | bgc | |
| 17-Jun | | |
| 17-Jun | | |
| 24-Jun | | |
| 27-Jun | | |
| 27-Jun | | |

| | |
|--|---------|
| Running Total (end of previous month) | 1444.50 |
| Running expenditure (end of previous month) | 8860.90 |

| Details | In | Out |
|---|-----------|------------|
| Opening Balance | | |
| pjg addington / friend | 30.00 | |
| anniss / friend | 15.00 | |
| m partlett / friend | 30.00 | |
| chilvester - sponsorship | 125.00 | |
| making music - PL insurance | | 418.01 |
| calne town grant | 4340.00 | |
| wessington cabins - pig storage | | 130.00 |
| John B - plastic bags for pigs | | 18.99 |
| thornton / friend | 30.00 | |
| Gen Sioka - football direct + printed.com | | 171.16 |
| emma hazlewood - baker ross + amazon | | 206.20 |

Closing balance with Bank on 31st of month

| | In | Out |
|---|----------------|----------------|
| Total for In/Out Mar | 4570.00 | 944.36 |
| Yearly Running Total/expenditure | 6014.50 | 9805.26 |

Bal CMAF

12465.51

12495.51

12510.51

12540.51

12665.51

12247.50

16587.50

16457.50

16438.51

16468.51

16297.35

16091.15

NOTE

| <u>Date</u> | <u>Type</u> | <u>Cshd</u> |
|--------------------|--------------------|--------------------|
| 1-Jul | | |
| 1-Jul | so | |
| 1-Jul | so | |
| 1-Jul | | |
| 1-Jul | | |
| 1-Jul | | |
| 1-Jul | | |
| 1-Jul | | |
| 2-Jul | | |
| 3-Jul | | |
| 5-Jul | | |
| 8-Jul | | |
| 8-Jul | bgc | |
| 8-Jul | | |
| 9-Jul | | |
| 10-Jul | | |
| 11-Jul | fpo | |
| 11-Jul | | |
| 12-Jul | | |
| 15-Jul | | |
| 16-Jul | | |
| 17-Jul | | |
| 19-Jul | | |
| 22-Jul | so | |
| 22-Jul | | |
| 23-Jul | | |
| 23-Jul | | |
| 24-Jul | | |
| 25-Jul | | |
| 25-Jul | | |
| 26-Jul | so | |
| 26-Jul | | |
| 29-Jul | | |
| 29-Jul | so | |

| | |
|---------------|----|
| 29-Jul | SO |
| 29-Jul | |
| 30-Jul | SO |
| 31-Jul | |
| 31-Jul | |

| | |
|--|---------|
| Running Total (end of previous month) | 6014.50 |
| Running expenditure (end of previous month) | 9805.26 |

| <u>Details</u> | <u>In</u> | <u>Out</u> |
|---------------------------|-----------|------------|
| Opening Balance | | |
| K O'daly / friend | 20.00 | |
| R westcott / friend | 30.00 | |
| A Hill / friend | 40.00 | |
| Chilvester - sponsorship | 125.00 | |
| ED & Pam Lane / friend | 40.00 | |
| NH+JG Pillow / friend | 50.00 | |
| calne pride pig | 15.00 | |
| sum up - pigs | 1348.01 | |
| sum up - pigs | 29.50 | |
| sum up - pigs | 58.99 | |
| sum up - pigs | 14.75 | |
| M Andrews / friend | 45.00 | |
| priestly primary / friend | 135.00 | |
| sum up - pigs | 476.91 | |
| sum up - pigs | 29.50 | |
| sum up - pigs | 58.98 | |
| wessington cabins | | 130.00 |
| sum up - pigs | 14.75 | |
| sum up - pigs | 59.00 | |
| sum up - pigs | 147.49 | |
| sum up - pigs | 44.24 | |
| sum up - pigs | 88.48 | |
| sum up - pigs | 14.75 | |
| buckeridge / friend | 20.00 | |
| Dina La Vardera / friend | 50.00 | |
| sum up - pigs | 29.50 | |
| S Mackay / friend | 15.00 | |
| sum up - pigs | 14.75 | |
| Wendy Edwards / friend | 25.00 | |
| sum up - pigs | 44.25 | |
| Sraker Cook / friend | 20.00 | |
| sum up - pigs | 14.75 | |
| c brown - pig sales | 75.00 | |
| R pickford / friend | 40.00 | |

| | |
|-------------------------|-------|
| A and K Miller / friend | 30.00 |
| sum up - pigs | 29.50 |
| L brown / friend | 20.00 |
| R Ringrose / friend | 10.00 |
| sum up - pigs | 14.75 |

Closing balance with Bank on 31st of month

| | In | Out |
|---|----------------|----------------|
| Total for In/Out Mar | 3337.85 | 130.00 |
| Yearly Running Total/expenditure | 9352.35 | 9935.26 |

Bal CMAF

16091.15

16111.15

16141.15

16181.15

16306.15

16346.15

16396.15

16411.15

17759.16

17788.66

17847.65

17862.40

17907.40

18042.40

18519.31

18548.81

18607.79

18477.79

18492.54

18551.54

18699.03

18743.27

18831.75

18846.50

18866.50

18916.50

18946.00

18961.00

18975.75

19000.75

19045.00

19065.00

19079.75

19154.75

19194.75

19224.75
19254.25
19274.25
19284.25
19299.00

NOTE

| <u>Date</u> | <u>Type</u> | <u>Cshd</u> |
|--------------------|--------------------|--------------------|
| 31-Dec | | |
| 1-Aug | SO | |
| 1-Aug | | |
| 1-Aug | | |
| 1-Aug | | |
| 2-Aug | | |
| 2-Aug | | |
| 7-Aug | | |
| 8-Aug | | |
| 9-Aug | | |
| 12-Aug | | |
| 13-Aug | | |
| 14-Aug | SO | |
| 14-Aug | | |
| 14-Aug | | |
| 14-Aug | | |
| 15-Aug | | |
| 19-Aug | | |
| 19-Aug | | |
| 20-Aug | | |
| 21-Aug | | |
| 22-Aug | | |
| 23-Aug | | |
| 23-Aug | | |
| 27-Aug | | |
| 27-Aug | | |
| 28-Aug | | |
| 28-Aug | | |
| 28-Aug | | |
| 28-Aug | | |
| 30-Aug | | |

| | |
|--|---------|
| Running Total (end of previous month) | 9352.35 |
| Running expenditure (end of previous month) | 9935.26 |

| <u>Details</u> | <u>In</u> | <u>Out</u> |
|--|-----------|--------------|
| Opening Balance | | |
| joan segust / friend | 10.00 | |
| M Bush / friend | 20.00 | |
| chilvester - sponsorship | 125.00 | |
| DJ Auld / friend | 20.00 | |
| Acorn press invoice | | 462.00 |
| anne horlick - invoice - gen sioka | | 440.00 |
| sum up - pigs | 29.50 | |
| A wilkinson / friend | 20.00 | |
| sum up - pigs | 29.49 | |
| c browne - pigs | 45.00 | |
| sum up - pigs | 14.75 | |
| G Ansell Mercey Baggs / friend membership??? | 20.00 | |
| c browne - pigs | 15.00 | |
| sum up - pigs | 14.75 | |
| friends + private view - gen sioka | | 86.57 |
| c brown / friend | 10.00 | |
| c / boaler - 2 x pigs purchase | 30.00 | |
| sum up - pigs | 29.50 | |
| sum up - pigs | 59.00 | |
| c stevens - pig purchase | 15.00 | |
| sum up - pigs | 29.49 | |
| chase ratford / friends | 20.00 | |
| sum up - pigs | 29.49 | |
| sum up - pigs | 14.75 | |
| dj whipp / walker / friend | 40.00 | |
| anne davey - postage payments | | 132.00 |
| gen sioka - print my tickets invoice | | 139.50 |
| mark pesskett - art work for ex-patron | | 250.00 |
| sum up - pigs | 29.50 | |
| sum up - pigs | 14.75 | |

Closing balance with Bank on 31st of month

| | In | Out |
|---|-----------------|-----------------|
| Total for In/Out Mar | 684.97 | 1510.07 |
| Yearly Running Total/expenditure | 10037.32 | 11445.33 |

Bal CMAF

19299.00

19309.00

19329.00

19454.00

19474.00

19012.00

18572.00

18601.50

18621.50

18650.99

18695.99

18710.74

18730.74

18745.74

18760.49

18673.92

18683.92

18713.92

18743.42

18802.42

18817.42

18846.91

18866.91

18896.40

18911.15

18951.15

18819.15

18679.65

18429.65

18459.15

18473.90

NOTE

| <u>Date</u> | <u>Type</u> | <u>Cshd</u> |
|--------------------|--------------------|--------------------|
| 2-Sep | | |
| 2-Sep | | |
| 2-Sep | SO | |
| 2-Sep | SO | |
| 2-Sep | SO | |
| 2-Sep | SO | |
| 2-Sep | | |
| 2-Sep | | |
| 2-Sep | | |
| 2-Sep | | |
| 2-Sep | | |
| 3-Sep | | |
| 5-Sep | | |
| 5-Sep | | |
| 5-Sep | | |
| 5-Sep | | |
| 6-Sep | | |
| 9-Sep | | |
| 9-Sep | | |
| 10-Sep | | |
| 10-Sep | | |
| 10-Sep | | |
| 10-Sep | | |
| 10-Sep | | |
| 11-Sep | | |
| 12-Sep | | |
| 13-Sep | | |
| 16-Sep | | |
| 16-Sep | | |
| 17-Sep | | |
| 18-Sep | | |
| 19-Sep | | |
| 23-Sep | | |
| 23-Sep | | |

24-Sep
25-Sep
25-Sep
26-Sep
26-Sep
27-Sep
27-Sep
27-Sep
30-Sep
30-Sep
30-Sep
30-Sep

| | |
|--|----------|
| Running Total (end of previous month) | 10037.32 |
| Running expenditure (end of previous month) | 11445.33 |

| <u>Details</u> | <u>In</u> | <u>Out</u> |
|--|-----------|---------------|
| Opening Balance | | |
| helen simmonds / friend | 40.00 | |
| kate tomkins / friend | 40.00 | |
| pilcher-clayton / friends | 40.00 | |
| anna jacobs / friend | 20.00 | |
| | 30.00 | |
| jill church - friend | 15.00 | |
| chilvester - sponsorship | 125.00 | |
| A&S thornton / friend | 40.00 | |
| G Webster / friend | 20.00 | |
| pig sales cash | 1169.00 | |
| c burleson-webb | 40.00 | |
| e brakes | 25.00 | |
| sumup - pigs | 96.35 | |
| sumup - pigs | 175.97 | |
| your wiltshire - advert | | 174.00 |
| superior plats - banners | | 600.00 |
| sumup - pigs | 75.70 | |
| gen sioka - ionos domain name | | 12.00 |
| d pickford - friend | 20.00 | |
| sumup - tickets | 23.59 | |
| gen sioka - DBS,pig cut outs, pig awards, large tags | | 172.09 |
| john boaler - backing paper - pig parade | | 18.78 |
| brett dean - expenses putting up musicians | | 200.00 |
| GWP Medical - family day 1st aider | | 20.90 |
| sumup - tickets | 76.68 | |
| sumup - tickets | 43.25 | |
| sumup - tickets | 14.75 | |
| wiltshire council - town hall | | 146.25 |
| sumup - tickets | 23.59 | |
| sally fox - friend | 20.00 | |
| sumup - tickets | 131.73 | |
| night safe | 20.00 | |
| calne hertiage centre - pigs | 1455.00 | |
| sumup - tickets | 35.39 | |

| | | |
|------------------------|--------|--------|
| sumup - tickets | 29.49 | |
| a loving - friend | 40.00 | |
| sumup - tickets | 45.22 | |
| hilary wright - friend | 20.00 | |
| sumup - tickets | 76.68 | |
| s benz - friend | 25.00 | |
| adrian wright - friend | 20.00 | |
| sumup - tickets | 123.86 | |
| mary rowe - friend | 20.00 | |
| j blackburn - friend | 40.00 | |
| gen sioka - web design | | 250.00 |
| sumup payment | 688.30 | |

Closing balance with Bank on 31st of month

| | In | Out |
|---|-----------------|-----------------|
| Total for In/Out Mar | 4944.55 | 1594.02 |
| Yearly Running Total/expenditure | 14981.87 | 13039.35 |

Bal CMAF

18473.90

18513.90

18553.90

18593.90

18613.90

18643.90 unknown

18658.90

18783.90

18823.90

18843.90

20012.90

20052.90

20077.90

20174.25

20350.22

20176.22

19576.22

19651.92

19639.92

19659.92

19683.51

19511.42

19492.64

19292.64

19271.74

19348.42

19391.67

19406.42

19260.17

19283.76

19303.76

19435.49

19455.49

20910.49

20945.88

20975.37
21015.37
21060.59
21080.59
21157.27
21182.27
21202.27
21326.13
21346.13
21386.13
21136.13
21824.43

NOTE

| <u>Date</u> | <u>Type</u> | <u>Cshd</u> |
|-------------|-------------|-------------|
| 1-Oct | | |
| 1-Oct | | |
| 1-Oct | | |
| 1-Oct | | |
| 2-Oct | SO | |
| 2-Oct | | |
| 2-Oct | | |
| 2-Oct | | |
| 2-Oct | | |
| 2-Oct | | |
| 3-Oct | | |
| 3-Oct | | |
| 4-Oct | | |
| 7-Oct | | |
| 8-Oct | SO | |
| 8-Oct | | |
| 8-Oct | | |
| 9-Oct | | |
| 9-Oct | | |
| 10-Oct | | |
| 10-Oct | | |
| 10-Oct | | |
| 11-Oct | | |
| 14-Oct | | |
| 14-Oct | | |
| 14-Oct | | |
| 14-Oct | | |
| 14-Oct | | |
| 14-Oct | | |
| 14-Oct | | |
| 14-Oct | | |
| 14-Oct | | |
| 14-Oct | | |
| 14-Oct | | |
| 15-Oct | | |

28-Oct
28-Oct
28-Oct
28-Oct
28-Oct
28-Oct
30-Oct
30-Oct
30-Oct

| | |
|---|----------|
| Running Total (end of previous month) | 14981.87 |
| Running expenditure (end of previous month) | 13039.35 |

| <u>Details</u> | <u>In</u> | <u>Out</u> |
|---|-----------|------------|
| Opening Balance | | |
| chilvester - sponsorship | 125.00 | |
| jane rowell / friend | 20.00 | |
| simon hopkins / rowell / friend | 20.00 | |
| sumup | 52.10 | |
| cathie sanders / friend | 15.00 | |
| joan whale / friend | 20.00 | |
| sumup | 17.70 | |
| hallmark invoice | | 50.90 |
| emma hazlewood / booking.com invoice | | 215.54 |
| john boaler - backing card exhibiton | | 19.80 |
| alex oliver / friend | 20.00 | |
| sumup | 43.25 | |
| sumup | 23.59 | |
| sumup | 2953.16 | |
| adam vickery | 30.00 | |
| hepi davies / friend | 20.00 | |
| sumup | 556.88 | |
| ticketsource | 889.54 | |
| sumup | 377.00 | |
| sumup | 589.78 | |
| margaret richards - ridgeway ensemble | | 700.00 |
| ella roberts - ridegway ensemble / composer | | 1000.00 |
| sumup | 872.47 | |
| knud stuwe | | 600.00 |
| gail brown - artist talk | | 110.00 |
| leon hunt | | 650.00 |
| opera anywhere ltd | | 1700.00 |
| simon parker | | 150.00 |
| mio takahashi - rail fare refund | | 142.59 |
| phoenix stewart - stilt walker | | 160.00 |
| david hooper | | 50.00 |
| sumup payments | 1337.39 | |
| sumup payments | 50.13 | |
| john michaux - friend | 20.00 | |

| | | |
|---|---------|---------------|
| james cuthbert - flamenco | | 500.00 |
| GWP medical services | | 188.02 |
| marden house | | 3154.00 |
| calne choral | | 402.90 |
| ticketsource | 4254.08 | |
| clare evans - claires circus | | 200.00 |
| 500717 | 3542.51 | |
| john spiller - bar invoice | | 1213.08 |
| Jas Douglas - milk | | 1.30 |
| calne & blackland church | | 195.00 |
| carole browne - expenses | | 426.58 |
| richard jones - airport expenses | | 43.80 |
| glenis ansell - airport + food expenses | | 58.70 |
| barry cummings - friend | 20.00 | |
| Caroline champoion - sold art | | 34.00 |
| C edwards - sold art | | 42.50 |
| D boswell - sold art | | 46.75 |
| J harris - sold art | | 51.00 |
| SJ Tickell - sold art | | 123.25 |
| Julie Bolton - sold art | | 38.25 |
| K Mcgreevy - sold art | | 93.50 |
| L wells - sold art | | 136.00 |
| mark peskett - sold art | | 501.50 |
| penelope errill - sold art | | 170.00 |
| peter courtney-green - sold art | | 21.25 |
| sally kerr - sold art | | 38.25 |
| samanther elliot - sold art | | 21.25 |
| S hall - sold art | | 68.00 |
| gemma godwin devon - sold art | | 25.50 |
| shirely paget - sold art | | 233.75 |
| sally parrott - sold art | | 153.00 |
| r bullimore - sold art | | 110.50 |
| polly morrow - sold art | | 68.00 |
| Pauline rance - sold art | | 57.80 |
| marie valerie elliot - sold art | | 127.50 |
| lydia graham - sold art | | 114.75 |
| lewis griffiths - sold art | | 85.00 |
| laura clifton - sold art | | 59.50 |
| kathleen toy - sold art | | 85.00 |
| jude hancock - sold art | | 12.75 |
| jthos ltd - sold art | | 51.00 |
| fred taylor - sold art | | 221.00 |
| elspeth wales - sold art | | 76.50 |

| | |
|----------------------------|---------------|
| diane king - sold art | 140.25 |
| caroline frisk - sold art | 140.25 |
| PL & AM Derrick - sold art | 127.50 |
| andrea sawyer - sold art | 55.25 |
| gen sioka - sold art | 110.50 |
| S E Christie - sold art | 146.63 |
| gen sioka - invoices | 69.99 |
| susan gaught - sold art | 68.00 |
| richard cowdy - sold art | 297.50 |

Closing balance with Bank on 31st of month

| | In | Out |
|----------------------------------|----------|----------|
| Total for In/Out Mar | 15869.58 | 15955.13 |
| Yearly Running Total/expenditure | 30851.45 | 28994.48 |

Bal CMAF

21824.43

21949.43

21969.43

21989.43

22041.53

22056.53

22076.53

22094.23

22043.33

21827.79

21807.99

21827.99

21871.24

21894.83

24847.99

24877.99

24897.99

25454.87

26344.41

26721.41

27311.19

26611.19

25611.19

26483.66

25883.66

25773.66

25123.66

23423.66

23273.66

23131.07

22971.07

22921.07

24258.46

24308.59

24328.59

23828.59

23640.57

20486.57

20083.67

24337.75

24137.75

27680.26 deposit

26467.18

26465.88

26270.88

25844.30

25800.50

25741.80

25761.80

25727.80

25685.30

25638.55

25587.55

25464.30

25426.05

25332.55

25196.55

24695.05

24525.05

24503.80

24465.55

24444.30

24376.30

24350.80

24117.05

23964.05

23853.55

23785.55

23727.75

23600.25

23485.50

23400.50

72.25

85 see note on payments spreadsheet

23341.00

23256.00

23243.25

23192.25

22971.25

22894.75

22754.50
22614.25
22486.75
22431.50
22321.00
22174.37
22104.38
22036.38
21738.88

NOTE

| <u>Date</u> | <u>Type</u> | <u>Cshd</u> |
|--------------------|-------------|-------------|
| 1-Nov | | |
| 4-Nov | | |
| 4-Nov | | |
| 8-Nov | | |
| 14-Nov | | |

| | |
|---|----------|
| Running Total (end of previous month) | 30851.45 |
| Running expenditure (end of previous month) | 28994.48 |

| <u>Details</u> | <u>In</u> | <u>Out</u> |
|----------------------------|---------------|---------------|
| Opening Balance | | |
| chilvester - sponsorship | 125.00 | |
| carole browne - expenses | | 23.75 |
| george fradley - performer | | 160.00 |
| Maynard - friend | 20.00 | |
| chilvester - sponsorship | 250.00 | |

Closing balance with Bank on 31st of month

| | <u>In</u> | <u>Out</u> |
|----------------------------------|-----------|------------|
| Total for In/Out Mar | 395.00 | 183.75 |
| Yearly Running Total/expenditure | 31246.45 | 29178.23 |

Bal CMAF

21738.88

21863.88

21840.13

21680.13

21700.13

21950.13

NOTE

| <u>Date</u> | <u>Type</u> | <u>Cshd</u> |
|---------------|-------------|-------------|
| 2-Dec | | |
| 3-Dec | | |
| 3-Dec | | |
| 4-Dec | | |
| 9-Dec | | |
| 9-Dec | | |
| 12-Dec | | |
| 16-Dec | | |
| 1-Jan | | |
| 7-Jan | | |
| 13-Jan | | |

| | |
|---|----------|
| Running Total (end of previous month) | 31246.45 |
| Running expenditure (end of previous month) | 29178.23 |

| <u>Details</u> | <u>In</u> | <u>Out</u> |
|--|---------------|--------------|
| Opening Balance | | |
| chilvester - sponsorship | 125.00 | |
| r day - sold art | | 38.25 |
| gen sioka - canva | | 39.00 |
| deposit 500718 | 671.00 | |
| jonathan lloyd - plinths | | 50.00 |
| john boaler - drink expenses | | 34.70 |
| acorn press swindon | | 279.00 |
| mio takahashi - performer | | 600.00 |
| shinji shumeikai - taiko drummers donation £50 | | 50.00 |
| Bevirs - sponsorship | 250.00 | |
| David Hubbard - donation for services | | 100.00 |
| Hills Sponsorship | 1000.00 | |

Closing balance with Bank on 31st of month

| | In | Out |
|----------------------------------|----------|----------|
| Total for In/Out Mar | 2046.00 | 1190.95 |
| Yearly Running Total/expenditure | 33292.45 | 30369.18 |

Bal CMAF

21950.13

22075.13

22036.88

21997.88

22668.88 deposit

22618.88

22584.18

22305.18

21705.18

21655.18

21905.18

21805.18

22805.18 not paid yet.

CALNE MUSIC AND ARTS FESTIVAL 2024

Financial Statements for Year ended 31st December 2024

Receipts and Payments Account

| Receipts | 2024 | 2023 |
|-----------------------|-------------------|-------------------|
| Friends | £2,270.00 | £2,854.66 |
| Sponsors | £2,000.00 | £2,500.00 |
| Ticket Sales | £7,196.82 | £8,189.98 |
| Art Activity | £6,259.76 | £5,160.22 |
| Catering | £1,218.50 | £789.64 |
| Bar | £2,296.35 | £1,515.53 |
| HMRC | £0.00 | £1,009.56 |
| Sundries | £341.68 | £212.28 |
| Bursary | £0.00 | £0.00 |
| Pig Parade | £10,709.34 | £0.00 |
| Total Receipts | £32,292.45 | £22,231.87 |

Payments

| | | |
|-----------------------|-------------------|-------------------|
| Performers | £8,131.53 | £7,060.65 |
| Venues | £3,154.00 | £2,925.00 |
| Art Activity | £4,111.17 | £3,006.35 |
| Admin/Stationary etc | £0.00 | £593.48 |
| Publicity | £3,002.13 | £2,665.77 |
| Insurance + Royalties | £436.01 | £293.00 |
| Catering | £427.88 | £180.98 |
| Bar | £1,213.08 | £1,189.96 |
| Sundries | £814.07 | £675.00 |
| Pig Parade | £9,079.31 | £0.00 |
| Total Payments | £30,369.18 | £18,590.19 |
| Surplus | £1,923.27 | £3,641.68 |

CALNE MUSIC AND ARTS FESTIVAL 2024

Reconciliation Lloyds Bank Account

| | |
|---|---------------------|
| Audited Opening Balance | £19,881.91 |
| Total Receipts | £32,292.45 |
| Total Payments | (£30,369.18) |
| Balance at 31st December 2024 | £21,805.18 |

CALNE MUSIC AND ARTS FESTIVAL 2024

Financial Statements for Year ended 31st December 2024

| | 2024 | 2023 |
|-----------------------------|------------------|-------------------|
| Lloyds Bank 01 Jan 2024 | £19,881.91 | £16,240.23 |
| Surplus | £1,923.27 | £3,641.68 |
| Deposit Account 31 Dec 2024 | 12.45 | 12.32 |
| Deposit Interest | 0.11 | £0.13 |
| Total | 21817.74 | £19,894.23 |

| | | |
|---------------------------------|-------------------|-------------------|
| Lloyds Bank 31 Dec 2024 | £21,805.18 | £19,881.91 |
| Deposit Account 31 Jan 2024 | £12.56 | £12.45 |
| Total Assets 31 Dec 2024 | £21,817.74 | £19,894.36 |

INDEPENDENT EXAMINER'S REPORT TO THE SOCIETY

I report on the accounts of the Calne Music and Arts Festival Society for the ended 31st December 2024. The notes and appendix forms part of this report.

The charity's trustees are responsible for the preparation of the accounts. You are advised that an Audit is not required for the year (under section 43(2) of Charities Act 2006) and that an independent examination is needed.

In this instance I have prepared the financial statement for the year ended 31st December 2024. From the information provided by the Trustees, I have verified the position as shown on the Bank Statement and cash book. I have no reason to believe that the entries in the cash book record are inaccurate.

In my opinion these financial statements present a true and fair view of the assets and of the financial result for the year.

D Hubbard
11 The Street
Cherhill
Calne



30 Jan 2025

Page 2 of 2