

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

<u>Details</u>	<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

<u>Details</u>	<u>In</u>	<u>Out</u>
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

<u>Details</u>	<u>In</u>	<u>Out</u>
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

	<u>In</u>	<u>Out</u>
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

<u>Details</u>	<u>In</u>	<u>Out</u>
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

[illegible]

[illegible]

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 state 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