

Chairman's Report: Naturally it is sad for me to begin my final report as Chairman of EGMAF and to be resigning as a Trustee and Member of the Committee.

Nonetheless, It is satisfying to be here today at the end of another successful Festival year.

Once again I record grateful thanks to our three Section Secretaries, to Brenda and Alan for the handling of the secretarial and financial matters, to Sue for arranging the Volunteers diary, and to all assistants backstage and volunteers at the table. Everyone contributed to maintaining our reputation as the "friendly Festival" both at Brambletye School and Chequer Mead. It is appropriate to mention the efforts of the "new team" at Chequer Mead and I know by word of mouth of their interim manager that the staff very much appreciated the help of EGMAF in ensuring the efficient running of the Festival, a new experience to them.

Of course, I reflect on the personal experience of EGMAF for my family. Barbara and I, Andrew and Robert were entered with the choir set up by St Swithun's Choir Master in the Singing Section in the early 1980's. The choir won their class. From memory, I believe I was appointed Town Council Representative when I was first elected on to the Council in 1987. Barbara followed me on to the EGMAF Committee and remained with me until her untimely passing in 1998. I would just like to thank the Committee in retrospect for their great support to me and what I have endeavoured to do for EGMAF since. You are not forgotten. And neither is the new Committee. I wish them every success going forward as I divert my efforts towards my own grandchildren and their futures.

EAST GRINSTEAD MUSIC AND ARTS FESTIVAL

INCOME AND EXPENDITURE FOR YEAR ENCDING 31 JULY 2025

INCOME	2024-25	2023-24
Admission (Door)	£11,860.24	£9,974.99
Donations	£135.00	£200.00
Entry Fees	£17,783.00	£10,162.94
Interest	£448.45	£115.43
Membership	£0.00	£124.00
Adverts	£150.00	£220.00
Bursaries	£0.00	£0.00
Float/bank	£65.94	£0.00
TOTAL INCOME	£30,442.63	£20,797.36
EXPENDITURE		
Adjudicators	£3,951.04	£3,920.11
AGM and Conf	£0.00	£0.00
Hospitality	£1,355.35	£2,056.59
Hire of halls	£15,352.29	£13,737.32
Insurance	£300.00	£300.00
Printing	£291.70	£1,232.00
Secretarial Expenses	£1,074.84	£1,990.22
Subscriptions	£357.50	£506.50
Misc	£55.00	£0.00
P&P	£464.60	£382.90
Float/bank charges	£61.00	£60.75
Refund of Fees		£46.00
Bursary	£500.00	£500.00
TOTAL EXPENDITURE	£23,763.32	£24,732.39
SURPLUS DEFICIT	£6,679.31	£3,935.03

BALANCE SHEET AS AT 01 August 2025

Balance at 1-Aug 2024	£2,158.45	£6,093.48
Surplus DEFICIT	£6,679.31	£3,935.03
TOTAL	£8,837.76	£2,158.45
CURRENT ASSETS		
HSBC Current Account	£8,837.76	£2,158.45

Signed

A Reuter

Date: 8/31/2024

BANK RECONCILIATION AS AT 01 AUGUST 2020

Balance as per Bank Statement **£7,703.00**

Outstanding Cheques

1/8/2020	549	£33.75
1/8/2020	407	£7.15
1/8/2020	410	£133.05
1/8/2020	413	£43.75

Total o/s cheques **£217.70**

Bank Balance as per cash sheet **£7,485.30**



Receipts and payments accounts			
For the period from	01/08/2024	To	31/07/2025

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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					
Donations	135	-	-	135	200
Admissions	11,860	-	-	11,860	9,975
Entry fees	17,783	-	-	17,783	10,163
Bank interest	448	-	-	448	115
advertising/sponsorship	150	-	-	150	220
other	66	-	-	66	124
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,443	-	-	30,443	20,797
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,443	-	-	30,443	20,797
A3 Payments					
adjudicators	3,951	-	-	3,951	3,920
Venue Hire	15,352	-	-	15,352	13,737
bursary	500	-	-	500	500
operating expenditure	3,960	-	-	3,960	6,575
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,763	-	-	23,763	24,732
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,763	-	-	23,763	24,732
Net of receipts/(payments)	6,679	-	-	6,679	- 3,935
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,158	-	-	2,158	6,093
Cash funds this year end	8,838	-	-	8,838	2,158

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	Current account	# 8,838	-	-
			-	-
		-	-	-
	Total cash funds	8,838	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	