

## **Alderley Edge Festival**

**Registered Charity Number 500097**

### **Trustees Annual Report for the year ended 31st of August 2024**

The trustees present their annual report together with the financial statements of the charity for the year ended 31<sup>st</sup> of August 2024.

#### **Legal and Administrative Information**

The address for the charity for correspondence is Chair, Alderley Edge Festival, 20 Hitch Lowes, Chelford, Macclesfield SK11 9SR.

The charities governing document is a constitution adopted on the 29th of June 2021. The constitution can be amended by a two thirds majority of members present at the Annual General Meeting or an Extraordinary General Meeting provided 14 days' notice has been sent to all members.

The persons legally responsible for the control and management of the charity as trustees were: Amanda Brabban-Brown, Steve Penny, Eleanor Stanley, Keith Lowe, Stephen J Fern, Alison Wilkinson, Sue Freeman, Debbie Jones, Alison Lees, Jenny Lemon, Diane Goddard, Louise Broom, Toby Broom, Carolyn Morgan, Emily Stanley, Abbie land, Nikki Green.

The charities bankers are Barclays Bank plc, Macclesfield branch.

The charities, honorary independent examiners or Afford Bond LLP, enterprise house, 97 Alderley Road, Wilmslow, Cheshire, SK9 1PT.

#### **Aims and Achievements**

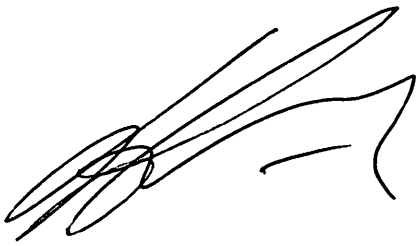
The objects of the charity of the holding of a music, speech and drama festival in Alderley Edge annually or at such other periods, the organisation of concerts, lectures and other meetings of an educational nature complementary to the festival, and any other activity which may contribute to the attainment of the objects. The annual general meeting was held on the 21st of November 2023.

#### **Financial Review**

The annual accounts have been examined as required under section 145 of the charities act 2011 and the accounting records have been maintained in accordance with section 130 of the said act. Due to increased entry levels and consequently the festivals growth, both income and expenditure are inevitably increasing however the gap between the two maintains less disparity than the previous year. The entry levels having increased is a positive indication that the overall situation is writing itself post the pandemic era. The reserves held having increased by around 1%, which is encouraging as one of the committee's aims is for income and expenditure to achieve parity.

## Approval

This report and the annexed accounts have been approved by the trustees as a body and signed on their behalf by the chairman and treasurer who are authorised by the trustees to do so. The accounts have been subjected to an independent examination.



Steve Penny – Honorary Treasurer

17/06/2025

Amanda Brabban-Brown  
17.6.25

Amanda Brabban-Brown - Chair



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Alderley Edge Festival

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/09/2023

To

Period end date  
31/08/2024


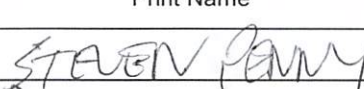
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Subscriptions	1,390	-	-	1,390	1,445
Tax Reclaimed	-	-	-	-	336
Sponsorship Advertising & Donations	5,851	-	-	5,851	5,520
Festival Receipts	18,807	-	-	18,807	15,114
Interest Receivable	193	-	-	193	180
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,241</b>	<b>-</b>	<b>-</b>	<b>26,241</b>	<b>22,595</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,241</b>	<b>-</b>	<b>-</b>	<b>26,241</b>	<b>22,595</b>
<b>A3 Payments</b>					
Judges & Accompanists	9,990	-	-	9,990	7,654
Awards	250	-	-	250	323
Hire of Venues	4,940	-	-	4,940	1,910
Pianos	-	-	-	-	2,056
Masterclass	-	-	-	-	-
Printing & Stationery	1,333	-	-	1,333	535
Postage & Telephone	2,051	-	-	2,051	614
Insurance	937	-	-	937	437
Engraving & Repair	22	-	-	22	-
<b>Sub total</b>	<b>19,523</b>	<b>-</b>	<b>-</b>	<b>19,523</b>	<b>13,529</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,523</b>	<b>-</b>	<b>-</b>	<b>19,523</b>	<b>13,529</b>
<b>Net of receipts/(payments)</b>	<b>6,718</b>	<b>-</b>	<b>-</b>	<b>6,718</b>	<b>9,066</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,718</b>	<b>-</b>	<b>-</b>	<b>6,718</b>	<b>9,066</b>

## 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		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	AMANDA DRIBBEN	17/06/2025
	STEVEN PENNY	17.6.25





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

ALDERLEY EDGE FESTIVAL

On accounts for the year  
ended

31 August 2024

Charity no  
(if any)

500097

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent  
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

09/11/2024

Name:

Christopher Monks

Relevant professional  
qualification(s) or body  
(if any):

FCA

Address:

97 Alderley Road

Wilmslow

Cheshire. SK91PT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No Points arising.