

COLERAINE MUSIC FESTIVAL ASSOCIATION

Income and Expenditure for the year end 31st July 2023

	£	£
Receipts:		
Donations	30.00	
Sponsorship	1,035.00	
Music Entries	1,438.00	
Speech Entries	2,855.00	
Door receipts - Music	1,591.72	
Door receiptys - Speech	1,167.88	
Membership Fees	120.00	
Refund received	300.00	
Bank Interest received	39.93	
	-----	8,577.53
Less Expenditure:		
Adjudicators fees	3,484.00	
Adjudicators expenses	313.80	
Adjudicators Accommodation	1,143.00	
Accompanist	634.00	
Badges & Trophies	3,172.57	
Catering	754.34	
Postage Stationery & Printing	1,117.39	
Music Secretary Expenses	324.19	
Speech Secretary Expenses	66.39	
Treasurer Expenses	36.00	
Hotel Vouchers	100.00	
Bursaries	500.00	
Hire of premises	1,125.00	
Insurance	500.00	
Bank Charges	223.07	
BIFF travel	70.00	
N I Festival Association	35.00	
Federation Subscription	465.00	
	-----	14,063.75
(Deficit)		(5,486.22)
		=====

I have examined the foregoing Accounts and these, in my opinion give a true and fair view of the Society's Income & Expenditure for the year ended 31st July 2023

Dated.....21/5/2024

Signed.....*Robert J. Stevenson*.....
ROBERT J. STEVENSON, Second Floor 14 Mill Street
BALLYMENA, CO. ANTRIM, BT43 5AE

COLERAINE MUSIC FESTIVAL ASSOCIATION

Balance Sheet as at 31st July 2023

£

Assets:

Ulster Bank Current Account 999.26

Ulster Bank Business Reserve 12,381.60

13,380.86

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Capital a/c b/fwd 18769.77

Business Reserve a/c Interest 97.31

18867.08

Less Deficit 5,486.22

13,380.86

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COLERAINE MUSIC FESTIVAL ASSOCIATION**Ulster Bank Current Account 980440 18283045**

			DR	CR
01/08/2022	Balance		6,485.48	
31/07/2023	Total Income		8,577.53	
	Total Expenditure			14,063.75
	Balance	c/dwn		999.26
			-----	-----
			15,063.01	15,063.01
			=====	=====
	Balance	b/dwn	999.26	

o/s Cheques

1663	50.00
1665	100.00
1671	100.00
1674	50.00

300.00
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Bank Reconciliation as at 31st July 2023

	£
Balance in Bank per Bank Statement	1,299.26
Deduct o/s Cheques - Per List	300.00

Balance in Bank per Ledger Account **999.26**
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Ulster Bank Business Reserve Account 980440 18283128

			DR	CR
01/08/2022	Balance		12,284.29	
31/07/2023	Interest received		97.31	
	Balance	c/dwn		12,381.60
			-----	-----
			12,381.60	12,381.60
			=====	=====
	Balance	b/dwn	12,381.60	

COLERAINE, MUSIC FESTIVAL ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31ST JULY 2023

REFERENCE AND ADMINISTRATIVE DETAILS:

Registered Charity Name: Coleraine Music Festival Association

Charity Registration Number: NIC 106472

Principal Office:

23 Lisnagat Road, Armoy, Ballymoney, Co Antrim BT53 8UN

Trustees:

Mrs Margaret Sloane

Mr Joe Dwyer

Independent Examiner:

Robert J Stevenson, Second Floor, 14 Mill Street, Ballymena, Co Antrim BT43 5AE

Governance and Purpose

Coleraine Music Festival Association is a charitable association governed by a constitution. The articles of the association are to hold and provide competitive music festivals; to present and promote public performances, concerts and recitals, and to affiliate with and promote the charitable objects of The British Association of Festivals for Music, Dance and Speech. The Trustees have had regard to the Charity Commission of Northern Ireland statutory guidance regarding public benefit.

Activities and Main Achievements.

The Coleraine Music Festival was held once again in 2023 over a period of two and a half weeks with approximately 2,500 children and young people taking part. The number of entrants has steadily risen since 2021/22 as the COVID pandemic continued to hamper social gatherings.

The Music Section of the Festival ran from 19th to 25th April 2023 in St Patrick's Church, Coleraine. 30 choirs entered which was an increase on the previous year. In total 160 Primary Schools and 19 Secondary Schools took part including 53 entries for piano and 38 for Musical Theatre. 40 instrumentalists and 3 orchestras also entered in 2023. Many children and young people entered multiple classes.

The Speech & Drama Section took place over 8 days between 25th April and 5th May 2023 in Coleraine Town Hall. There were 785 solo entries and 3 choral entries. One acting group and 4 dialogue entries also attend.

All in all, the Festival provided a platform for competition, experience and adjudication for almost 2,500 children and young people from a wide area. Entrants came mainly from the local environs of Coleraine, Ballymoney, Portstewart and Bushmills but also extended to include Swatragh, Moneymore, Limavady and Dungiven.

Again this year there was special focus on children and young adults with special educational needs with specific Classes for Special Schools and individuals with additional needs. In the region of 2000 spectators attended the Festival.

Highly Commended Certificates along with badges for first, second and third placed entrants were awarded by the adjudicators in both sections of the Festival. Winners in each class were presented with either a cup or a plaque, many of which have been presented by businesses and individuals over the years since 1909 when the Festival first came into existence.

The entire Festival was well supported by the members of the Committee who worked voluntarily and tirelessly to ensure all who entered had a positive experience.

Sponsorship for the event encompassed members of the local business committee as well as friends of the Festival and regular donors. Such generous donors include The Honourable The Irish Society.

Financial Review.

The results for the year are set out in the accounts. We have sufficient reserves to continue to run the Festival and will seek funding from local businesses as well as The Honourable The Irish Society in the forthcoming years. In particular we will endeavour to seek sponsorship from local businesses etc who have a particular interest in Speech, Drama, Public Speaking and Musical performances.

Approved by the Trustees on 24 May 2024 and signed on their

behalf by Margaret Sloane

Mrs Margaret Sloane

Trustee