EAST GRINSTEAD MUSIC AND ARTS FESTIVAL

INCOME AND EXPENDITURE FOR YEAR ENIDING 31 JULY 2026

INCOME	2025-26	2024-25
Admission (Door)	£9,604.13	£11,860.24
Donations	£715.00	£135.00
Entry Fees	£14,966.50	£17,783.00
Interest	£463.05	£448.45
Adverts	£240.00	£150.00
Bank Float	£255.00	£65.94
Inestment Return	£10,000.00	£0.00
TOTAL INCOME	£36,243.68	£30,442.63
EXPENDITURE		
Adjudicators	£4,877.03	£3,951.04
Hospitality	£1,096.75	£1,355.35
Hire of halls	£12,542.83	£15,352.29
Insurance	£285.00	£300.00
Printing	£0.00	£291.70
Secretaries Expenses	£2,913.47	£1,074.84
Subscriptions	£475.00	£357.50
Misc	£50.00	£55.00
P&P	£396.80	£464.60
Float/bank charges	£60.00	£61.00
Bursary	£500.00	£500.00
TOTAL EXPENDITURE	£23,196.88	£23,763.32
SURPLUS DEFICIT	£13,046.80	£6,679.31

BALANCE SHEET AS AT 01 August 2026

Balance at 1 1-Aug 2025	£8,837.76	£2,158.45
Surplus DEFICIT	£13,046.80	£6,679.31
TOTAL	£21,884.56	£8,837.76

CURRENT ASSETS		
HSBC Current Account	£21,884.56	£8,837.76

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**

EGMAF AGM MINUTES OF MEETING 9 SEPTEMBER 2026 AT EAST COURT

1. **Present: Sue K, Carole C, Jill R, Jodie C, Mandy C, Cathy R, Graham R, Alan R, Brenda R**
2. **Apologies: Janet T, Kristina H**
3. **Minutes of last AGM: were accepted having been proposed by AR and seconded by SK**

Chairmen's Report: - 2026 festival

It is with a real pleasure for the the three of us - Jill Jodie and Kristina to be reporting on another successful festival in 2026.

Once again, we have seen some wonderful performances, lots of enthusiasm, and most importantly, the wonderful community spirit that makes EGMAF so special.

We would like to start by saying a huge thanks to our section secretaries - Mandy Janet and Carole And to everyone assisting them through out the festival.

There is an enormous amount of work that goes on behind the scenes and we really appreciate the time organisation and commitment that you all give.

A thanks also to Sue who did a fantastic job organising the volunteers. We know how important they are to the smooth running of the festival and we simply could not do it

without them.

Also thanks to Jodie for hosting such a lovely evening for everyone who gave their time to the festival across all sections. It was a wonderful opportunity to come together, relax and celebrate the contribution that our volunteers make.

We do have the reputation of being a friendly festival and that is something that we extremely proud of.

Hopefully people are made to feel welcome, whether they are performing volunteering organising adjudicating or just coming to watch.

We also want to thank Cathy and Graham our fantastic fundraisers.

They did a brilliant job at the May fair raising an impressive £310.

And they also secured a fantastic grant of £250 from the Lions in East Grinstead.

They are also working on expanding the music side of the festival with the possibility of introducing instrument classes. - we look forward to see how that develops.

Thank you to everyone on the committee - we are a wonderful team !

Everyone brings something different and we all work hard.

Now comes the sad bit -

As you know Brenda and Alan are standing down from the committee and we would like to say a few words on the behalf of the three co chairs - …….

4. **Treasurers Report:**
   This has been a successful year financially for EGMAF. Although income was down (excluding the returned investment deposit), reflecting the fact that there was one fewer Dance dates. With income at £26,243.68 the surplus was £3,046.80 meaning our funds increased from £8,837.76 to £11,884.56. There were reductions in nearly all the income sources, again reflecting the one day less.
   There were a number of changes in the payments made although the overall total was little changed from last year. Despite the fewer days, the cost of the adjudicators went up reflecting an increase in their charges. There was also a significant increase in the costs of the Secretarial Sections. This was mainly caused by a large purchase by Dance Section, which will however means lower charges in the next year. There was ,however, a drop in the payment to P&P.
   Although this year has seen a welcome increase in our funds the next year is unlikely to show such a positive outcome and we must continue to look carefully at our expenditure.

AR said we would need a new Treasurer for the Charity Commission, the bank account and administrator for P&P. It was asked if all 3 Section Secretaries can have full admin rights to P&P as well as the Treasurer.

5. **Election of new Committee Members:** Tracey Kirrage was proposed by JR and seconded by SK and Josh Horton who was proposed by JC and seconded CR.
6. **Section Secretaries:** All agreed to carry on in their current roles.

There then followed a few moments when the Committee expressed their thanks to AR and BR for their help over the years and they were then presented with gifts for which they were very grateful.

The meeting closed at19.55

CHARITY COMMISSION FOR ENGLAND AND WALES

EAST GRINSTEAD MUSIC & ARTS FESTIVAL	281201

Receipts and payments accounts

CC16a

For the period from	01/08/2024	To	31/07/2025

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

B1 Cash funds

Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current account	#	8,838	-	-
				-	-
			-	-	-
	Total cash funds		8,838	-	-
	(agree balances with receipts and payments account(s))		OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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