

NUNEATON FESTIVAL OF ARTS

England & Wales · Charity number 1041379

Details

Status Registered

Legal form Other

Registered 1994-10-11

Register [View on the Charity Commission register](#)

Contact

Address 74 Shakespeare Drive
Nuneaton
CV11 6NW

Phone 02476746539

Email finance@nuneatonfoa.org.uk

Website nuneatonfoa.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE ARTS AND IN PARTICULAR THE ARTS OF MUSIC SPEECH AND DRAMA AND DANCE IN ALL THEIR BRANCHES

Activities: ORGANISE FESTIVAL FOR THE VISUAL AND PERFORMING ARTS EACH YEAR

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Solihull
- Walsall
- Warwickshire
- Wolverhampton

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £35,585 | £28,347 | - | - |
| 2024-07-31 | £21,106 | £16,727 | - | - |
| 2023-07-31 | £23,576 | £23,296 | - | - |
| 2022-07-31 | £19,963 | £15,673 | - | - |
| 2021-07-31 | £376 | £1,732 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|-------|------------|
| Gwyneth Evans | Chair | 2024-09-17 |
| JANE McCONNELL | | 2014-11-04 |
| Marjorie Owen | | 2025-11-10 |
| VALERIE SQUIRES | | 2018-09-11 |

NUNEATON FESTIVAL OF ARTS

England & Wales - Charity number 1041379

Accounts

NUNEATON FESTIVAL OF ARTS

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st JULY 2025**

Screatons Ltd.
Chartered Accountants
Ratcliffe Road
ATHERSTONE
Warwickshire
CV9 1LF

5th September 2025

NUNEATON FESTIVAL OF ARTS

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NUNEATON FESTIVAL OF ARTS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31ST JULY 2025

| | |
|----------------------------|--|
| Registered Office: | 74 Shakespeare Drive NUNEATON Warwickshire CV11 6NW |
| Registered Charity Number: | 1041379 |
| Trustees: | Mrs Valerie Squires Mrs Jane McConnell Mrs Gwyneth Evans (Chair) Mrs Jane Hanson |
| Bankers: | Lloyds Bank 17/23 Coventry Street NUNEATON Warwickshire CV11 5TD |
| Independent Examiner: | Screatons Ltd. Chartered Accountants Ratcliffe Road ATHERSTONE Warwickshire CV9 1LF |

**TRUSTEES' ANNUAL REPORT
NUNEATON FESTIVAL OF ARTS
Year Ended 31st July 2025**

Responsibilities of the Trustees

The Charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities of England and Wales requires the Charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts & Reports) Regulations and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Governing Document

The Charity is operated under the rules of its constitution. Overall management of the Charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by volunteers and/or paid staff.

Signed on behalf of the Charity's Trustees

Signed:.....

Date:.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NUNEATON FESTIVAL OF ARTS
Year Ended 31st July 2025**

Report to the trustees of Nuneaton Festival of Arts on accounts for the year ended 31st July 2025, Charity Number 1041379, set out on in the financial statements.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011
- to follow the procedure laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011.
- have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Neil Screamon
Neil Screamon FCA

Date: 8th September 2025

**NUNEATON FESTIVAL OF ARTS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st JULY 2025**

| | £ 2025 | £ 2024 |
|--|---------------|---------------|
| <u>Income</u> | | |
| Entry Fees | 22,374 | 13,162 |
| Donations | 255 | 175 |
| Programme Sales & Advertising | 0 | 275 |
| Box Office Receipts | 9,091 | 8,145 |
| Bank & Building Society Interest | 1,615 | 798 |
| WCC Grant | 2,250 | 1,450 |
| | <u>35,585</u> | <u>24,005</u> |
| <u>Expenses - Management & Administration of the Charity</u> | | |
| Adjudicators & Accompanists Fees & Expenses | 8,593 | 5,812 |
| Hire of Halls | 8,476 | 7,718 |
| Printing, Artwork & Marketing | 3,529 | 2,549 |
| Administrative Charges & Hospitality | 1,143 | 2,574 |
| Insurance | 300 | 350 |
| Trophies & Trophy Repairs | 1,510 | 1,857 |
| Subscriptions (inc. Performing Rights/Copyright Fees & Festival license & registration) | 3,128 | 469 |
| Hughes Award | 50 | 50 |
| Plester Award | 100 | 100 |
| Vickers Award | 100 | 100 |
| Lapworth Award | 50 | 0 |
| Repairs & Renewals | 0 | 36 |
| Accountancy | 347 | 335 |
| Equipment Hire | 672 | 672 |
| Storage Costs | 280 | 280 |
| Bank Charges | - | - |
| Depreciation | 69 | 92 |
| | <u>28,347</u> | <u>22,994</u> |
| Surplus of Income over Expenditure | <u>7,238</u> | <u>1,011</u> |
| Cash funds brought forward | 41,430 | 40,419 |
| Cash funds carried forward | <u>48,668</u> | <u>41,430</u> |

**NUNEATON FESTIVAL OF ARTS
BALANCE SHEET AT 31st JULY 2025**

| | 2025 £ | 2024 £ |
|-----------------------------------|-----------|-----------|
| <u>FIXED ASSETS</u> | | |
| Computers | 206 | 275 |
| <u>CURRENT ASSETS</u> | | |
| Coventry Building Society | 0 | 27,810 |
| Hinckley & Rugby Building Society | 33,706 | 0 |
| Cash at Bank and In Hand | 15,104 | 13,676 |
| | 48,810 | 41,486 |
| <u>CURRENT LIABILITIES</u> | | |
| Creditors | -348 | -331 |
| | 48,462 | 41,155 |
| <u>Net Assets</u> | 48,668 | 41,430 |
| <u>Fund Balances</u> | | |
| General Funds | 14,191 | 26,687 |
| Contingency | 30,462 | 11,797 |
| Memorial Funds (Plester) | 1,680 | 1,743 |
| Vickers Account | 1,280 | 1,150 |
| Special award (Hughes) | 55 | 53 |
| Lapworth | 1,000 | 0 |
| | 48,668 | 41,430 |

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Signed.....
Mrs. G. Evans (chairperson)

Date.....

**NUNEATON FESTIVAL OF ARTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st JULY 2025**

1. Accounting Policies

These Accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards and the Charities Statement of Recommended Practice.

2. Creditors

| | | |
|----------|------|------|
| Accruals | 2025 | 2024 |
| | £ | £ |
| | 348 | 331 |

3. General Purposes Fund

| | | |
|---|--------|--------|
| | 2025 | 2024 |
| | £ | £ |
| At 31 st July 2024 | 13,430 | 12,717 |
| Surplus of Income over Expenditure for the year | 6,938 | 463 |
| Fund Transfers | -6,177 | 250 |
| At 31 st July 2025 | 14,191 | 13,430 |

4. Memorial Funds

The memorial funds in respect of Dr. G. L. Plester, Mrs. M. B. Plester, Mr. S. F. Vickers and Hughes are for the provision of one-off bursaries. These awards are given annually to individuals participating in the Nuneaton Festival of Arts and are at the discretion of the section adjudicators and subject to approval.

5. Movement in Funds – See Page 7

6. Trustees Remuneration

Trustees are not remunerated.

A total of £0 (2024 £0) was reimbursed to members of the general committee in the year.

No member of the committee, nor any person connected with them, has received or is due to receive any remuneration for the year, directly or indirectly, from the Charity's funds.

**NUNEATON FESTIVAL OF ARTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st JULY 2025 (Continued..)**

Movement in Funds

| | Opening Balance | Incoming Resources | Resources Expended | Opening balance adjustment | Transfers | Closing Balance |
|------------------------------------|--------------------|-----------------------|-----------------------|----------------------------------|------------|--------------------|
| Unrestricted Funds | | | | | | |
| General Purpose Fund | £13,430 | £33,970 | £28,047 | -£163 | -£5,000.00 | £14,191 |
| Contingency Fund | £24,967 | £495 | £28,047 | -£163 | £5,000.00 | £30,462 |
| Restricted Funds | | | | | | |
| Memorial Fund – Dr G L Plester | £299 | £109 | £100 | | | £308 |
| Vickers Account | £1,150 | £416 | £100 | | £185 | £1,280 |
| Memorial Fund – Mrs. M. B. Plester | £1,643 | £594 | £50 | | --£865 | £1,372 |
| Lapworth Account | | | £50 | | £1,050 | £1,000 |
| Special Award (Hughes) | £104 | £1 | £50 | | | £55 |
| | £3,196 | £1,120 | £300 | £0.00 | £0 | £4,015 |
| Total Funds | £41,593 | £35,585 | £28,347 | -£163.00 | £0 | £48,668 |