

Midsomer Norton & District Carnival Charity Association

Charity No. 1078139

Company No. 03819042

Trustees' Report and Unaudited Accounts

31 December 2022

Midsomer Norton & District Carnival Charity Association
Contents

	Pages
Trustees' Annual Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Statement of Cash flows	8
Notes to the Accounts	8 to 13
Detailed Statement of Financial Activities	14 to 15

Midsomer Norton & District Carnival Charity Association
Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03819042

Charity No. 1078139

Principal Office

38 Plumptre Road

Paulton

Bristol

BS39 7RU

Address Line 5

Registered Office

38 Plumptre Road

Paulton

Bristol

BS39 7RU

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

B. Chamberlain

C. Collins

S.R. Collins

H.M. Franklin

J.S. Sharp

Company Secretary

H.M. Franklin

Accountants

The Waldron Partnership Ltd

30 Circus Mews

Bath

BA1 2PW

OBJECTIVES AND ACTIVITIES

The company is a registered charity. The main object is to promote events for the benefit of the local community in Midsomer Norton and the surrounding area. All income of the charity will be applied to this object.

Midsomer Norton & District Carnival Charity Association

Trustees Annual Report

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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

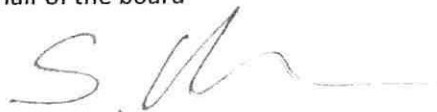
The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

S.R. Collins

Trustee

13 February 2023

A handwritten signature in dark ink, appearing to be 'S.R. Collins', written over a horizontal line.

Midsomer Norton & District Carnival Charity Association
Independent Examiners Report

Independent Examiner's Report to the trustees of Midsomer Norton & District Carnival Charity Association

I report to the charity trustees on my examination of the financial statements of Midsomer Norton & District Carnival Charity Association for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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



Marco Andrew Martin FCCA CTA
ACCA
The Waldron Partnership Ltd
30 Circus Mews
Bath

BA1 2PW
13 February 2023

Midsomer Norton & District Carnival Charity Association
Statement of Financial Activities
for the year ended 31 December 2022

		Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes			
Income and endowments				
from:				
Donations and legacies	4	10,000	10,000	-
Charitable activities	5	19,183	19,183	5,608
Investments	6	44	44	5
Total		29,227	29,227	5,613
Expenditure on:				
Charitable activities	7	13,911	13,911	8,141
Other	8	6,156	6,156	1,939
Total		20,067	20,067	10,080
Net gains on investments		-	-	-
Net income/(expenditure)	9	9,160	9,160	(4,467)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		9,160	9,160	(4,467)
Other gains and losses				
Net movement in funds		9,160	9,160	(4,467)
Reconciliation of funds:				
Total funds brought forward		7,976	7,976	12,443
Total funds carried forward		17,136	17,136	7,976

Midsomer Norton & District Carnival Charity Association

Balance Sheet

at 31 December 2022

Company No. 03819042	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	11	8	12
		<u>8</u>	<u>12</u>
Current assets			
Cash at bank and in hand		18,647	12,067
		<u>18,647</u>	<u>12,067</u>
Creditors: Amount falling due within one year	12	(1,519)	(4,103)
Net current assets		<u>17,128</u>	<u>7,964</u>
Total assets less current liabilities		<u>17,136</u>	<u>7,976</u>
Net assets excluding pension asset or liability		<u>17,136</u>	<u>7,976</u>
Total net assets		<u><u>17,136</u></u>	<u><u>7,976</u></u>
The funds of the charity			
Restricted funds	13		
Unrestricted funds	13		
General funds		17,136	7,976
		<u>17,136</u>	<u>7,976</u>
Reserves	13		
Total funds		<u><u>17,136</u></u>	<u><u>7,976</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 13 February 2023

And signed on its behalf by:



S.R. Collins

Trustee

13 February 2023