

Unaudited Financial Statements for the Year Ended 31st December 2023

for

Darnhill Festival Association

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for the Year Ended 31st December 2023

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Darnhill Festival Association

Income Statement  
for the Year Ended 31st December 2023

	£
<b>TURNOVER</b>	29,451
Cost of raw materials and consumables	(30,121)
Other charges	(832)
Taxation	-
<b>LOSS</b>	<u><u>(1,502)</u></u>

Balance Sheet

31st December 2023

	£
<b>CURRENT ASSETS</b>	1,363
<b>CREDITORS</b>	
Amounts falling due within one year	(240)
<b>NET CURRENT ASSETS</b>	1,123
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,123
<b>RESERVES</b>	1,123

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Darnhill Festival Association is a constituted community group  
Monies within the accounts are restricted funds and are not monies directly available to the Association and its Trustees

**2. AVERAGE NUMBER OF EMPLOYEES**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 21st February 2024 and were signed by:

Ms K Chorlton - Director

Darnhill Festival Association

Trading and Profit and Loss Account  
for the Year Ended 31st December 2023

	£	£
<b>Turnover</b>		
Grants	28,219	
Fundraising	1,112	
Donations	120	
	<hr/>	29,451
<b>Cost of sales</b>		
Cartwheel arts		30,121
		<hr/>
<b>GROSS LOSS</b>		(670)
<b>Expenditure</b>		
Post and stationery	87	
Party cost	74	
Licences and insurance	120	
Accountancy	240	
Training	180	
Gifts & donations	131	
	<hr/>	832
		<hr/>
<b>NET LOSS</b>		(1,502)
		<hr/>

This page does not form part of the statutory financial statements

Darnhill Festival Association

Detailed Balance Sheet  
for the Year Ended 31st December 2023

	£
<b>CURRENT ASSETS</b>	
Bank account no. 1	1,013
Cash in hand	350
	<hr/>
	1,363
	<hr/>
<b>CREDITORS</b>	
<b>Amounts falling due within one year</b>	
Accrued expenses	(240)
	<hr/>
<b>NET CURRENT ASSETS</b>	1,123
	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,123
	<hr/>
<b>NET ASSETS</b>	1,123
	<hr/>
<b>RESERVES</b>	
Retained earnings	1,123
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