

SALTAIRE COMMUNITY FESTIVAL

England & Wales - Charity number 1139151

Details

Other names SALTAIRE FESTIVAL

Status Registered

Legal form Charitable company

Company number [05237882](#)

Registered 2010-11-22

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

Contact

Address 36 Bromley Road
ShIPLEY
West Yorkshire
BD18 4DT

Phone 01274 533819

Website www.saltairefestival.co.uk

Activities

Objects: The charity's objects (the 'Objects') are for the public benefit (residents of, and visitors to, Saltaire) to advance education in the arts and in the heritage of Saltaire and its surrounding area, in particular but not exclusively, by promoting and co-ordinating an annual planned programme of arts events within the locality of Saltaire.

Activities: To advance, for the public benefit, the arts, culture and heritage (of Saltaire and its surrounding area), in particular but not exclusively, by promoting and co-ordinating an annual planned programme of arts events within the locality of Saltaire.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SALTAIRE
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£70,453	£62,401	-	-
2023-12-31	£59,086	£57,747	-	-
2022-12-31	£37,488	£39,644	-	-
2022-03-31	£14,794	£21,339	-	-
2021-03-31	£5,030	£14,845	-	-

Trustees

Name	Role	Appointed
Bren Travis		2023-03-17
Hawarun Hussain		2019-04-15
Ian Swailes		2019-04-15
John Henkel		2023-03-17
Jurata Reed		2025-09-01

SALTAIRE COMMUNITY FESTIVAL

England & Wales - Charity number 1139151

Accounts

REGISTERED COMPANY NUMBER: 05237882 (England and Wales)
REGISTERED CHARITY NUMBER: 1139151

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Saltaire Community Festival

Blenheim Advisory Limited
Chartered Certified Accountants
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Saltaire Community Festival

**Contents of the Financial Statements
for the Year Ended 31 December 2024**

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Saltaire Community Festival

Report of the Trustees for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 January 2024 to 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Saltaire Community Festival is a volunteer-run, registered charity which promotes an annual Festival that showcases Saltaire village (a UNESCO World Heritage site) to first-time and repeat visitors.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects (the 'Objects') are for the public benefit (residents of, and visitors to, Saltaire) the advancement of the arts, culture and heritage (of Saltaire and its surrounding area), in particular but not exclusively, by promoting and co-ordinating an annual planned programme of arts events within the locality of Saltaire.

Significant activities

Overview of the 2024 Festival

Saltaire Community Festival worked in partnership with CBMDC (City of Bradford Metropolitan District Council) and others in planning, promoting and managing a World Heritage Day celebration on 27 April 2024. The World Heritage Day event included a range of activities in Saltaire village as well as music, street theatre and stalls in Roberts Park. The event was well attended and concluded with a lantern parade in Roberts Park at sunset.

The 2024 Festival (the twenty first such event) ran from the 8th to the 17th of September and included a varied programme of events, many of them free, and aimed at a range of ages and interests for audiences from the immediate community, Bradford district and beyond.

The first weekend had a family focus to the street theatre and other events in Roberts Park, as well as the village 'Open Gardens' showcasing up private homes and gardens and offering visitors an additional and different perspective on village life. The first weekend programme also included YardFest, with local performers and a number of other events promoted by third parties.

Week-long and mid-week events included art exhibitions in Salts Mill, two art exhibitions from local artists as well as a comedy night, and organ recital in Victoria Hall and a poetry event.

The second, finale, weekend continued its popular combination of markets and outdoor music on three stages, as well as food and drinks outlets for visitors. The three stages offered opportunities for local artists and bands to showcase their talent to a wider audience. There was also another evening ticketed event at the Caroline Street Social Club.

Saltaire Community Festival

Report of the Trustees for the Year Ended 31 December 2024

OBJECTIVES AND ACTIVITIES

Resourcing the festival

The Festival has no guaranteed funding and raising the money required for such a major event becomes more difficult each year as budgets in both the public and private sectors continue to come under increasing pressure. As a result, the Festival has become more dependent on income from traders and, recognising this will establish a trading subsidiary in early 2025.

Putting on the festival require partnership working and the Board is grateful for support from Bradford Council (Markets, Highways, Public Safety, and Parks and Gardens departments) as well as the West Yorkshire Police and other suppliers, artists, performers and vendors.

Saltaire Community Festival is also grateful to contributions, some in kind, from local businesses and pop-ups, members of the public through donations - as well as the numerous volunteers and local residents who all play their part in making the festival a success.

Public benefit

In setting our objectives and planning our activities, our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and especially the arts.

FINANCIAL REVIEW

Financial position

Net income for the period was £8,052 (compared to last year net income of £1,339), all relating to general (unrestricted) funds.

Reserves policy

The charity's free reserves at the period end were £36,037 (at December 2023: £27,985).

The trustees aim to maintain sufficient reserve funds to cover between 3 and 6 months operating expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the memorandum and articles of association as amended by special resolutions dated 4 August 2009 and 6 September 2010. The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Recruitment and appointment of new trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05237882 (England and Wales)

Saltaire Community Festival

**Report of the Trustees
for the Year Ended 31 December 2024**

Registered Charity number
1139151

Registered office
36 Bromley Road
Shipley
BD18 4DT

Trustees
J A Henkel
H N Hussain
I Swailes Chair
B Travis
J Reed (resigned 3.2.2024)
M Moreau Treasurer (resigned 3.2.2024)

Company Secretary
J A Henkel

Independent Examiner
M Arshad
Blenheim Advisory Limited
Chartered Certified Accountants
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Approved by order of the board of trustees on 11 June 2025..... and signed on its behalf
by:


.....
J A Henkel - Trustee

**Independent Examiner's Report to the Trustees of
Saltaire Community Festival**

Independent examiner's report to the trustees of Saltaire Community Festival ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company 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 accounts 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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 accounts to be reached.

Mohammed Arshad

M Arshad

Blenheim Advisory Limited
Chartered Certified Accountants
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Date: 08/07/2025

Saltaire Community Festival

**Statement of Financial Activities
for the Year Ended 31 December 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	3,323	9,488
Other trading activities	3	67,130	49,461
Other income		-	137
Total		<u>70,453</u>	<u>59,086</u>
EXPENDITURE ON			
Raising funds		58,069	54,858
Other		4,332	2,889
Total		<u>62,401</u>	<u>57,747</u>
NET INCOME		8,052	1,339
RECONCILIATION OF FUNDS			
Total funds brought forward		27,985	26,646
TOTAL FUNDS CARRIED FORWARD		<u><u>36,037</u></u>	<u><u>27,985</u></u>

The notes form part of these financial statements

Saltaire Community Festival

**Balance Sheet
31 December 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Debtors	6	740	780
Cash at bank		39,820	28,645
		<u>40,560</u>	<u>29,425</u>
CREDITORS			
Amounts falling due within one year	7	(4,523)	(1,440)
		<u>36,037</u>	<u>27,985</u>
NET CURRENT ASSETS			
		<u>36,037</u>	<u>27,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>36,037</u>	<u>27,985</u>
NET ASSETS			
		<u>36,037</u>	<u>27,985</u>
FUNDS			
Unrestricted funds	8	<u>36,037</u>	<u>27,985</u>
TOTAL FUNDS			
		<u>36,037</u>	<u>27,985</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

The notes form part of these financial statements

Saltaire Community Festival

Balance Sheet - continued
31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 June 2025 and were signed on its behalf by:



J A Henkel - Trustee

The notes form part of these financial statements

Saltaire Community Festival

Notes to the Financial Statements for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Saltaire Community Festival

Notes to the Financial Statements - continued for the Year Ended 31 December 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	2,753	3,688
Sponsorship income	570	3,300
Grants	-	2,500
	<u>3,323</u>	<u>9,488</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Other grants	-	2,500
	<u>-</u>	<u>2,500</u>

Grants and donations

	2024	2023
	£	£
Marshalls Amusements	1,090	-
Online Donations	170	145
Bradford MDC	-	2,000
Shipley Town Council	-	500
Aire Valley Arts	-	330
Cash Collections	1,493	3,212
	<u>2,753</u>	<u>6,187</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Tickets income	996	1,169
Admissions: concessions	66,134	48,292
	<u>67,130</u>	<u>49,461</u>

Saltaire Community Festival

Notes to the Financial Statements - continued for the Year Ended 31 December 2024

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,488
Other trading activities	49,461
Other income	137
Total	<u>59,086</u>
EXPENDITURE ON	
Raising funds	54,858
Other	2,889
Total	<u>57,747</u>
NET INCOME	1,339
RECONCILIATION OF FUNDS	
Total funds brought forward	26,646
TOTAL FUNDS CARRIED FORWARD	<u><u>27,985</u></u>

Saltaire Community Festival

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	740	780
	<u>740</u>	<u>780</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accrued expenses	4,523	1,440
	<u>4,523</u>	<u>1,440</u>

8. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
Unrestricted funds			
General fund	27,985	8,052	36,037
	<u>27,985</u>	<u>8,052</u>	<u>36,037</u>
TOTAL FUNDS	<u>27,985</u>	<u>8,052</u>	<u>36,037</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	70,453	(62,401)	8,052
	<u>70,453</u>	<u>(62,401)</u>	<u>8,052</u>
TOTAL FUNDS	<u>70,453</u>	<u>(62,401)</u>	<u>8,052</u>

Saltaire Community Festival

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/23	Net movement in funds	At 31/12/23
	£	£	£
Unrestricted funds			
General fund	26,646	1,339	27,985
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>26,646</u>	<u>1,339</u>	<u>27,985</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	59,086	(57,747)	1,339
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>59,086</u>	<u>(57,747)</u>	<u>1,339</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23	Net movement in funds	At 31/12/24
	£	£	£
Unrestricted funds			
General fund	26,646	9,391	36,037
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>26,646</u>	<u>9,391</u>	<u>36,037</u>

Saltaire Community Festival

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	129,539	(120,148)	9,391
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>129,539</u>	<u>(120,148)</u>	<u>9,391</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Saltaire Community Festival

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,753	3,688
Sponsorship income	570	3,300
Grants	-	2,500
	<hr/>	<hr/>
	3,323	9,488
Other trading activities		
Tickets income	996	1,169
Admissions: concessions	66,134	48,292
	<hr/>	<hr/>
	67,130	49,461
Other income		
Other income	-	137
	<hr/>	<hr/>
Total incoming resources	70,453	59,086
EXPENDITURE		
Other trading activities		
Staging and security	33,963	22,574
Performers	4,812	7,765
Other direct event costs	16,806	21,046
	<hr/>	<hr/>
	55,581	51,385
Other		
Website	261	833
Design and print	1,316	723
Other publicity and marketing	1,666	788
Administration costs	757	212
Subscriptions	332	333
	<hr/>	<hr/>
	4,332	2,889
Support costs		
Management		
Accounting & independent exam.	1,440	1,440

This page does not form part of the statutory financial statements

Saltaire Community Festival

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2024**

	2024	2023
	£	£
Management Finance		
Insurance	1,043	1,955
Bank charges	5	78
	<hr/>	<hr/>
	1,048	2,033
	<hr/>	<hr/>
Total resources expended	62,401	57,747
	<hr/>	<hr/>
Net income	<u>8,052</u>	<u>1,339</u>

This page does not form part of the statutory financial statements

SALTAIRE COMMUNITY FESTIVAL

England & Wales - Charity number 1139151

Accounts

REGISTERED COMPANY NUMBER: 05237882 (England and Wales)
REGISTERED CHARITY NUMBER: 1139151

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Saltaire Community Festival

Blenheim Advisory Limited
Chartered Certified Accountants
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Saltaire Community Festival

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Saltaire Community Festival

Report of the Trustees for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 January 2023 to 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Saltaire Community Festival is a volunteer-run, registered charity which promotes an annual Festival that showcases Saltaire village (a UNESCO World Heritage site) to first-time and repeat visitors.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects (the 'Objects') are for the public benefit (residents of, and visitors to, Saltaire) the advancement of the arts, culture and heritage (of Saltaire and its surrounding area), in particular but not exclusively, by promoting and co-ordinating an annual planned programme of arts events within the locality of Saltaire.

Saltaire Community Festival

Report of the Trustees for the Year Ended 31 December 2023

OBJECTIVES AND ACTIVITIES

Significant activities

Overview of the 2023 Festival

The 2023 festival programme used Saltaire Village and Roberts Park as the backdrop, with events hosted in publicly accessible spaces, buildings and streets including Roberts Park, Exhibition Road, Victoria Road, Shipley College, Victoria Hall, Salts Mill, the Salt Beer Factory, Caroline Street Social Club and Caroline Street car park.

The 2023 Festival (the twentieth such event) ran from the 8th to the 17th of September and included a varied programme of events, many of them free, and aimed at a range of ages and interests for audiences from the immediate community, Bradford district and beyond.

The 2023 festival started with a fund-raising outdoor cinema in Roberts Park, with the showing of 'The Greatest Showman', complemented by a circus skills workshop for children.

The first weekend had a family focus to the street theatre and other events in Roberts Park, as well as the village 'Open Gardens' showcasing up private homes and gardens and offering visitors an additional and different perspective on village life. The first weekend programme also included YardFest, with local performers, a ticketed event at the Caroline Street Social Club, organ performances in Victoria Hall and the West Yorkshire Organic Show in Shipley College.

Week-long and mid-week events included a David Hockney display (A Year in Normandie) in Salts Mill, two art exhibitions from local artists as well as a comedy night, a celebration of Yorkshire-ness and a poetry event and film showing.

The second, finale, weekend continued its popular combination of markets, Makers Fair in Victoria Hall and outdoor music on three stages, as well as food and drinks outlets for visitors. The three stages offered opportunities for local artists and bands to showcase their talent to a wider audience. There was also another evening ticketed event at the Caroline Street Social Club.

Resourcing the festival

The Festival has no guaranteed funding and raising the money required for such a major event becomes more difficult each year as budgets in both the public and private sectors continue to come under increasing pressure. Grants were from Shipley Town Council and RBS architects, and The Salt Brewery continued as the Festival Sponsor.

Putting on the festival requires partnership working and the Board is grateful for support from Bradford Council (Markets, Highways, Public Safety, and Parks and Gardens departments) as well as the West Yorkshire Police and other suppliers, artists, performers and vendors.

Saltaire Community Festival is also grateful to contributions, some in kind, from local businesses and pop-ups, members of the public through donations - as well as the numerous volunteers and local residents who all play their part in making the festival a success.

Public benefit

In setting our objectives and planning our activities, our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and especially the arts.

Saltaire Community Festival

Report of the Trustees for the Year Ended 31 December 2023

FINANCIAL REVIEW

Financial position

Net income for the period was £1,339 (compared to last year net expenditure of £2,156), all relating to general (unrestricted) funds.

Reserves policy

The charity's free reserves at the period end were £27,985 (at December 2022: £26,646).

The trustees aim to maintain sufficient reserve funds to cover between 3 and 6 months operating expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the memorandum and articles of association as amended by special resolutions dated 4 August 2009 and 6 September 2010. The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Recruitment and appointment of new trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05237882 (England and Wales)

Registered Charity number

1139151

Registered office

36 Bromley Road
ShIPLEY
BD18 4DT

Trustees

J A Henkel (appointed 17.3.2023)

H N Hussain

I Swailes Chair

B Travis (appointed 17.3.2023)

W Towler (appointed 17.3.2023) (resigned 5.10.2023)

J Reed

R Barrett Treasurer (resigned 3.1.2023)

M Moreau Treasurer (appointed 7.6.2023)

Company Secretary

J A Henkel

Saltaire Community Festival


**Report of the Trustees
for the Year Ended 31 December 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

M Arshad
Blenheim Advisory Limited
Chartered Certified Accountants
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Approved by order of the board of trustees on 4 September 2024 and signed on its behalf by:


.....
J A Henkel - Trustee

Independent Examiner's Report to the Trustees of Saltaire Community Festival

Independent examiner's report to the trustees of Saltaire Community Festival ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company 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 accounts 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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 accounts to be reached.



M Arshad

Blenheim Advisory Limited
Chartered Certified Accountants
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Date:20/09/2024.....

Saltaire Community Festival

Statement of Financial Activities for the Year Ended 31 December 2023

		Year Ended 31/12/23	Period 1/4/22 to 31/12/22
	Notes	Unrestricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	9,488	8,951
Other trading activities	3	49,461	28,462
Other income		137	75
Total		<u>59,086</u>	<u>37,488</u>
EXPENDITURE ON			
Raising funds		54,858	36,735
Other		2,889	2,909
Total		<u>57,747</u>	<u>39,644</u>
NET INCOME/(EXPENDITURE)		1,339	(2,156)
RECONCILIATION OF FUNDS			
Total funds brought forward		26,646	28,802
TOTAL FUNDS CARRIED FORWARD		<u>27,985</u>	<u>26,646</u>

The notes form part of these financial statements

Saltaire Community Festival

Balance Sheet 31 December 2023

		2023	2022
		Unrestricted fund £	Total funds £
CURRENT ASSETS	Notes		
Debtors	6	780	-
Cash at bank		28,645	29,666
		<u>29,425</u>	<u>29,666</u>
CREDITORS			
Amounts falling due within one year	7	(1,440)	(3,020)
		<u>27,985</u>	<u>26,646</u>
NET CURRENT ASSETS			
		27,985	26,646
TOTAL ASSETS LESS CURRENT LIABILITIES			
		27,985	26,646
NET ASSETS			
		<u>27,985</u>	<u>26,646</u>
FUNDS	8		
Unrestricted funds		27,985	26,646
TOTAL FUNDS		<u>27,985</u>	<u>26,646</u>

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

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

The notes form part of these financial statements

Saltaire Community Festival

Balance Sheet - continued
31 December 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ~~..... 4 September 2024~~ and were signed on its behalf by:


.....
JA Henkel - Trustee

The notes form part of these financial statements

Saltaire Community Festival

Notes to the Financial Statements for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Saltaire Community Festival

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

2. DONATIONS AND LEGACIES

	Year Ended 31/12/23	Period 1/4/22 to 31/12/22
	£	£
Donations	3,688	451
Sponsorship income	3,300	2,000
Grants	2,500	6,500
	<u>9,488</u>	<u>8,951</u>

Grants received, included in the above, are as follows:

	Year Ended 31/12/23	Period 1/4/22 to 31/12/22
	£	£
Other grants	<u>2,500</u>	<u>6,500</u>

Grants and donations

	31.12.23	31.12.22
	£	£
RBS Architects Ltd	-	298
Online donations	-	153
The Salt Foundation	-	5,000
Cash collections	3,212	-
Sir George Martin Trust	-	1,000
Bradford MDC	2,000	-
Aire Valley Arts	330	-
Givey Ltd	145	-
ShIPLEY Town Council	<u>500</u>	<u>500</u>
	<u>6,187</u>	<u>6,951</u>

3. OTHER TRADING ACTIVITIES

	Year Ended 31/12/23	Period 1/4/22 to 31/12/22
	£	£
Tickets income	1,169	-
Admissions: concessions	48,292	28,462
	<u>49,461</u>	<u>28,462</u>

Saltaire Community Festival

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the period ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the period ended 31 December 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,951
Other trading activities	28,462
Other income	75
Total	<u>37,488</u>
EXPENDITURE ON	
Raising funds	36,735
Other	2,909
Total	<u>39,644</u>
NET INCOME/(EXPENDITURE)	(2,156)
RECONCILIATION OF FUNDS	
Total funds brought forward	28,802
TOTAL FUNDS CARRIED FORWARD	<u><u>26,646</u></u>

Saltaire Community Festival

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	780	-
	<u>780</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	2,516
Accrued expenses	1,440	504
	<u>1,440</u>	<u>3,020</u>

8. MOVEMENT IN FUNDS

	At 1/1/23	Net movement in funds	At 31/12/23
	£	£	£
Unrestricted funds			
General fund	26,646	1,339	27,985
	<u>26,646</u>	<u>1,339</u>	<u>27,985</u>
TOTAL FUNDS	<u>26,646</u>	<u>1,339</u>	<u>27,985</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	59,086	(57,747)	1,339
	<u>59,086</u>	<u>(57,747)</u>	<u>1,339</u>
TOTAL FUNDS	<u>59,086</u>	<u>(57,747)</u>	<u>1,339</u>

Comparatives for movement in funds

	At 1/4/22	Net movement in funds	At 31/12/22
	£	£	£
Unrestricted funds			
General fund	28,802	(2,156)	26,646
	<u>28,802</u>	<u>(2,156)</u>	<u>26,646</u>
TOTAL FUNDS	<u>28,802</u>	<u>(2,156)</u>	<u>26,646</u>

Saltaire Community Festival

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,488	(39,644)	(2,156)
TOTAL FUNDS	<u>37,488</u>	<u>(39,644)</u>	<u>(2,156)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Saltaire Community Festival

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	Year Ended 31/12/23 £	Period 2022 to 31/12/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,688	451
Sponsorship income	3,300	2,000
Grants	2,500	6,500
	<hr/>	<hr/>
	9,488	8,951
Other trading activities		
Tickets income	1,169	-
Admissions: concessions	48,292	28,462
	<hr/>	<hr/>
	49,461	28,462
Other income		
Other income	137	75
	<hr/>	<hr/>
Total incoming resources	59,086	37,488
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	-	40
Other trading activities		
Staging and security	22,574	18,749
Performers	7,765	2,050
Other direct event costs	21,046	13,746
Venues	-	30
	<hr/>	<hr/>
	51,385	34,575
Other		
Website	833	644
Design and print	723	705
Other publicity and marketing	788	1,560
Administration costs	212	-
Subscriptions	333	-
	<hr/>	<hr/>
	2,889	2,909

This page does not form part of the statutory financial statements

Saltaire Community Festival

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	Year Ended 31/12/23 £	Period 2022 to 31/12/22 £
Support costs		
Management		
Accounting & independent exam.	1,440	504
Finance		
Insurance	1,955	1,217
Sundries	-	354
Bank charges	78	45
	<u>2,033</u>	<u>1,616</u>
Total resources expended	<u>57,747</u>	<u>39,644</u>
Net income/(expenditure)	<u>1,339</u>	<u>(2,156)</u>

This page does not form part of the statutory financial statements

SALTAIRE COMMUNITY FESTIVAL

England & Wales - Charity number 1139151

Accounts

REGISTERED COMPANY NUMBER: 05237882 (England and Wales)
REGISTERED CHARITY NUMBER: 1139151

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2022 TO 31 DECEMBER 2022
FOR
SALTAIRE COMMUNITY FESTIVAL

Tasker Accounting Services Limited
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

SALTAIRE COMMUNITY FESTIVAL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2022 TO 31 DECEMBER 2022**

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Balance Sheet	6
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Detailed Statement of Financial Activities	11 to 12

SALTAIRE COMMUNITY FESTIVAL

REPORT OF THE TRUSTEES FOR THE PERIOD 1 APRIL 2022 TO 31 DECEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 April 2022 to 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are to advance education in the arts and to advance education in the culture and heritage of Saltaire and its surrounding area for the public benefit, in particular, but not exclusively, by:

1. Providing creative, innovative, and educational experiences for adults, young people and children through a planned programme of arts events within the locality of Saltaire on at least an annual basis.
2. Enabling participation in all aspects of the visual, dramatic, dance, literary and musical arts to help individuals to develop new creative knowledge and skills for adults, young people and children.

Significant activities

Overview of the 2022 Festival

2022 was a difficult and challenging year for Saltaire Festival as two of the Trustees (Treasurer and Events Manager) had decided to stand down from their previous roles. Whilst a new treasurer had been recruited, the transition in event planning was not smooth and the Chair took on the role of overseeing events in Roberts Park. Eventually new events and comms. managers were recruited in time to allow the Board to focus on providing a great festival for the wider community in line with the charitable objects.

Further problems arose with the Queen's passing and, as we did not know the details of her funeral and relied on City of Bradford Metropolitan District Council for a number of services, we decided to undertake the major task of postponing the event for two weeks. We knew that this decision would affect traders, and that some visitors would also be disappointed. Nevertheless, we decided to postpone (when most other events were cancelled) as a tribute to Her Majesty.

The festival programme was designed to appeal to a wide range of people. The Open Gardens programme allowed local residents to showcase their gardens to visitors and discuss their ideas and green-fingered inspirations. There was a prize for the best garden idea.

We updated our inclusion and diversity approach by putting on culturally diverse music and also by marketing ourselves as a good safe place for families to learn from each other and enjoy the various entertainment that we facilitated.

Grant funding enabled us to put some circus workshops on in Roberts Park and run other workshops such as fun with knitting for adults, young people and children. We provided many workshops to promote dance, theatre and the musical arts. The festival enabled choirs in the area to showcase their work by providing performance spaces.

The last weekend of the festival included local bands having the opportunity to play to audiences in the park, with a mix of genres to make the festival more diverse, inclusive and educational. Many young artists who played were on hand to talk to people about how to build careers in music or dance. Local craft traders were able to display and sell their goods.

Events promoted by third parties included:

- Charity stalls in the United Reformed Church which raised awareness of local, national and international charities, their objectives and how people could join them as volunteers.
- A continental market
- A Maker Fair
- A screening of Mama Mia in Roberts Park which brought people to Saltaire who may not have ever been.
- Fun healthy exercise activities with the help of Nuffield Health
- Music at the Live Room

SALTAIRE COMMUNITY FESTIVAL

REPORT OF THE TRUSTEES FOR THE PERIOD 1 APRIL 2022 TO 31 DECEMBER 2022

OBJECTIVES AND ACTIVITIES

The Trustees were able to overcome significant difficulties in providing a successful and well received festival that showcased and promotes Saltaire (a UNESCO World Heritage Site) and offer participation in visual, dramatic, dance, literary and musical arts and helped individuals to develop new creative knowledge and skills through the workshops and groups.

The Trustee Board expresses special thanks to our supporters including Victoria Hall, Salts Foundation, Shipley Town Council, Shipley College, Friends of Roberts Park, CBMDC (Parks and Highway), former trustees John Henkel and Ros Garside, and all the volunteers.

Resourcing the Festival

The Festival has no guaranteed funding and raising the money required for such a major event becomes more difficult each year as budgets in both the public and private sectors continue to come under increasing pressure. Grants were secured from the Sir George Martin Trust, Baildon Town Council, Shipley Town Council, the Salt Foundation, Salts Mill. Aire Valley Arts made a contribution and The Salt Brewery continued as the Festival Sponsor.

Putting on the festival requires partnership working and the Board is grateful for support from the Markets, Highways, Public Safety, and Parks and Gardens departments within Bradford Council, as well from Controlled Space and West Yorkshire Police.

Saltaire Community Festival is also grateful to contributions, some in kind, from local businesses and pop-ups, members of the public through donations - as well as the numerous volunteers and local residents who all play their part in making the festival a success.

Public benefit

In setting our objectives and planning our activities, our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and especially the arts.

FINANCIAL REVIEW

Financial position

Net expenditure for the period was £2,156 (year ended 31 March 2022 £6,545), all relating to general (unrestricted) funds.

Reserves policy

The charity's free reserves at the period end were £26,646 (at 31 March 2022: £28,802).

The trustees aim to maintain sufficient reserve funds to cover between 3 and 6 months operating expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the memorandum and articles of association as amended by special resolutions dated 4 August 2009 and 6 September 2010. The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Recruitment and appointment of new trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05237882 (England and Wales)

Registered Charity number

1139151

SALTAIRE COMMUNITY FESTIVAL

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2022 TO 31 DECEMBER 2022**

Registered office

36 Bromley Road
Shipley
West Yorkshire
BD18 4DT

Trustees

J A Henkel (appointed 17.3.23)
I A Swailes
H N Hussain
R Barrett (resigned 3.1.23)
J Reed (appointed 1.6.22)
W Towler (appointed 17.3.23)
T Bren (appointed 17.3.23)

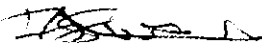
Company Secretary

J A Henkel

Independent Examiner

Caroline Tasker of Tasker Accounting Services Limited
Tasker Accounting Services Limited
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Approved by order of the board of trustees on 7 June 2023 and signed on its behalf by:



I A Swailes - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SALTAIRE COMMUNITY FESTIVAL**

Independent examiner's report to the trustees of Saltaire Community Festival ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 April 2022 to 31 December 2022.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company 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 accounts 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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 accounts to be reached.



Caroline Tasker of Tasker Accounting Services Limited

Tasker Accounting Services Limited
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

7 June 2023

SALTAIRE COMMUNITY FESTIVAL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 APRIL 2022 TO 31 DECEMBER 2022**

	Notes	Period 1.4.22 to 31.12.22 Unrestricted fund £	Year Ended 31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	8,951	8,498
Other trading activities	3	28,462	6,205
Other income		<u>75</u>	<u>92</u>
Total		<u>37,488</u>	<u>14,795</u>
 EXPENDITURE ON			
Raising funds		36,735	18,699
Other		<u>2,909</u>	<u>2,641</u>
Total		<u>39,644</u>	<u>21,340</u>
NET INCOME/(EXPENDITURE)		(2,156)	(6,545)
 RECONCILIATION OF FUNDS			
Total funds brought forward		28,802	35,347
TOTAL FUNDS CARRIED FORWARD		<u><u>26,646</u></u>	<u><u>28,802</u></u>

The notes form part of these financial statements

SALTAIRE COMMUNITY FESTIVAL

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	31.12.22 Unrestricted fund £	31.3.22 Total funds £
CURRENT ASSETS			
Debtors	6	-	1,000
Cash at bank		<u>29,666</u>	<u>28,306</u>
		29,666	29,306
CREDITORS			
Amounts falling due within one year	7	(3,020)	(504)
		<u>26,646</u>	<u>28,802</u>
NET CURRENT ASSETS			
		<u>26,646</u>	<u>28,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,646</u>	<u>28,802</u>
NET ASSETS		<u>26,646</u>	<u>28,802</u>
FUNDS	8		
Unrestricted funds		<u>26,646</u>	<u>28,802</u>
TOTAL FUNDS		<u>26,646</u>	<u>28,802</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 June 2023 and were signed on its behalf by:



I A Swailes - Trustee

The notes form part of these financial statements

SALTAIRE COMMUNITY FESTIVAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2022 TO 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Period 1.4.22 to 31.12.22 £	Year Ended 31.3.22 £
Donations	2,451	998
Grants	<u>6,500</u>	<u>7,500</u>
	<u>8,951</u>	<u>8,498</u>

Grants received, included in the above, are as follows:

	Period 1.4.22 to 31.12.22 £	Year Ended 31.3.22 £
Other grants	<u>6,500</u>	<u>7,500</u>

SALTAIRE COMMUNITY FESTIVAL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2022 TO 31 DECEMBER 2022**

2. DONATIONS AND LEGACIES - continued

Grants and donations	31.12.22	31.3.22
	£	£
Aire Valley Arts	-	520
Baildon Town Council	-	1,000
RBS Architects Ltd	298	-
Online donations	153	80
The Salt Foundation	5,000	2,000
Salts Mill	-	3,000
Shipley Town Council	500	500
Sir George Martin Trust	1,000	1,000
Cash collections	-	398
	<u>6,951</u>	<u>8,498</u>

3. OTHER TRADING ACTIVITIES

	Period 1.4.22 to 31.12.22	Year Ended 31.3.22
	£	£
Advertising income	-	1,000
Admissions	-	560
Admissions: concessions	<u>28,462</u>	<u>4,645</u>
	<u>28,462</u>	<u>6,205</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2022 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2022 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,498
Other trading activities	6,205
Other income	<u>92</u>
Total	<u>14,795</u>
EXPENDITURE ON	
Raising funds	18,699
Other	2,641

SALTAIRE COMMUNITY FESTIVAL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2022 TO 31 DECEMBER 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	<u>21,340</u>
NET INCOME/(EXPENDITURE)	(6,545)
RECONCILIATION OF FUNDS	
Total funds brought forward	35,347
TOTAL FUNDS CARRIED FORWARD	<u><u>28,802</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.3.22
	£	£
Trade debtors	<u>-</u>	<u>1,000</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.3.22
	£	£
Trade creditors	2,516	-
Accrued expenses	<u>504</u>	<u>504</u>
	<u><u>3,020</u></u>	<u><u>504</u></u>

8. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	28,802	(2,156)	26,646
	<u>28,802</u>	<u>(2,156)</u>	<u>26,646</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,488	(39,644)	(2,156)
	<u>37,488</u>	<u>(39,644)</u>	<u>(2,156)</u>

SALTAIRE COMMUNITY FESTIVAL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2022 TO 31 DECEMBER 2022

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	35,347	(6,545)	28,802
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>35,347</u>	<u>(6,545)</u>	<u>28,802</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,795	(21,340)	(6,545)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>14,795</u>	<u>(21,340)</u>	<u>(6,545)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2022.

SALTAIRE COMMUNITY FESTIVAL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 APRIL 2022 TO 31 DECEMBER 2022**

	Period 1.4.22 to 31.12.22 £	Year Ended 31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,451	998
Grants	<u>6,500</u>	<u>7,500</u>
	8,951	8,498
Other trading activities		
Advertising income	-	1,000
Admissions	-	560
Admissions: concessions	<u>28,462</u>	<u>4,645</u>
	28,462	6,205
Other income		
Other income	<u>75</u>	<u>92</u>
Total incoming resources	37,488	14,795
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	40	34
Other trading activities		
Performers	2,050	5,540
Venues	30	-
Staging and security	18,749	-
Other direct event costs	<u>13,746</u>	<u>11,521</u>
	34,575	17,061
Other		
Website	644	1,430
Design and print	705	697
Other publicity and marketing	<u>1,560</u>	<u>-</u>
	2,909	2,127
Support costs		
Management		
Accounting & independent exam.	504	504
Finance		
Insurance	1,217	1,288
Carried forward	1,217	1,288

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SALTAIRE COMMUNITY FESTIVAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 APRIL 2022 TO 31 DECEMBER 2022

	Period 1.4.22 to 31.12.22 £	Year Ended 31.3.22 £
Finance		
Brought forward	1,217	1,288
Sundries	354	306
Bank charges	<u>45</u>	<u>20</u>
	<u>1,616</u>	<u>1,614</u>
Total resources expended	<u>39,644</u>	<u>21,340</u>
Net expenditure	<u>(2,156)</u>	<u>(6,545)</u>

This page does not form part of the statutory financial statements