

Company Number
07713639

Slaithwaite Moonraking Festival

Report and Accounts

31 July 2023

Slaithwaite Moonraking Festival
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Slaithwaite Moonraking Festival Company Information

Directors

Helen Coxan
Alan Eastwood
Ben Flexen
Isobel Stainsbury
Rhona Moir
Carolan Redfearn

Secretary

Helen Coxan

Registered office

22 Bridge Street
Slaithwaite
Huddersfield
West Yorkshire
HD7 5JN

Bankers

Lloyds Bank
1 Westgate
Huddersfield
West Yorkshire
HD1 2DN

Company Number

07713639

Charity Number

1145370

Slaithwaite Moonraking Festival Directors' Report

The directors present their report and accounts for the year ended 31 July 2023.

Principal Activities

The company's principal activity during the year continued to be the support of performing arts, principally in the presentation of festival activities on a bi-annual basis.

Directors

The following persons served as directors during the year:

Helen Coxan
Alan Eastwood
Ben Flexen
Isobel Stainsbury
Rhona Moir
Carolán Redfearn

Directors' Responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- make judgements and estimates that are reasonable and prudent;
- select suitable accounting policies and then apply them consistently;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 19th September 2023 and signed on its behalf.

A handwritten signature in dark ink, reading "Helen Coxan". The signature is written in a cursive, flowing style.

Helen Coxan
Director

Independent Examiner's Report on the Accounts

Report to the Trustees of Slaithwaite Moonraking Festival Charity number 1145370, on the accounts for the year ended 31st July 2023

1. Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

2. Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



J. Fallowfield

Chartered Accountant
Slaithwaite
Huddersfield
West Yorkshire

Date 04/08/2024

**Slaithwaite Moonraking Festival
Profit and Loss Account
for the year ended 31 July 2023**

	Notes	2023 £	2022 £
Turnover and Gross Profit	2	0	0
Other Operating Income		44,495	6,477
Administrative Expenses		<u>(47,774)</u>	<u>(8,113)</u>
Operating Profit/(loss)		(3,279)	(1,636)
Interest Receivable		<u>0</u>	<u>0</u>
Profit/(loss) Before Taxation		(3,279)	(1,636)
Tax on Profit/(loss)		<u>0</u>	<u>0</u>
Profit/(loss) for the Financial Year		(3,279)	(1,636)
Retained Profit Brought Forward		<u>9,598</u>	<u>11,234</u>
Retained Profit Carried Forward		<u>6,319</u>	<u>9,598</u>

Continuing Operations

None of the Company's activities were acquired or disposed of during the above two financial periods.

Total Recognised Gains and Losses

The Company has no recognised gains or losses other than the profit or loss for the above two financial periods.

Slaithwaite Moonraking Festival
Balance Sheet
as at 31 July 2023

	Notes	2023 £	2022 £
Tangible Fixed Assets	3	0	0
Current Assets			
Stocks	4	1,102	1,042
Debtors	5	3,236	253
Cash at bank and in hand		<u>3,851</u>	<u>8,303</u>
		8,189	9,598
Creditors			
Amounts falling due within one year	6	1,870	0
Net Current Assets		<u>6,319</u>	<u>9,598</u>
Total Assets Less Current Liabilities		6,319	9,598
Deferred Income		0	0
Net Assets		<u>6,319</u>	<u>9,598</u>
Accumulated Funds		<u>6,319</u>	<u>9,598</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 19th September 2023

Helen Coxan

Helen Coxan
Director

Slaithwaite Moonraking Festival
Notes to the Accounts
for the year ended 31 July 2023

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents net invoiced sales of tickets and project fees received during the year.

Tangible Fixed Assets

Depreciation is provided on tangible fixed assets with the aim of writing off the cost, less estimated residual value, of each asset, over its expected useful life, at the rate of twenty per cent per annum on a reducing balance basis.

Grants

Grants are allocated to the Profit and Loss Account in the year for which they are given. Grants are expended according to the requirements for the year.

Funds Raised from Collection Boxes

Income arising from donations received via collection boxes is recognised when the boxes are emptied and counted, not when the funds are banked.

2 Turnover

The turnover and pre-tax result is attributable to the activities disclosed in the Directors' Report. All turnover is attributable to geographical markets within the UK.

3 Tangible Fixed Assets

	Equipment	Total
	£	£
Cost		
At 1 August 2022	-	-
Additions	-	-
Disposals	-	-
At 31 July 2023	-	-
Depreciation		
At 1 August 2022	-	-
Provision for the Year	-	-
On Disposals	-	-
At 31 July 2023	-	-
Net Book Value		
At 31 July 2023	-	-
At 31 July 2022	-	-

Slaithwaite Moonraking Festival
Notes to the Accounts
for the year ended 31 July 2023

4 Stocks

	2023	2022
	£	£
Material Stocks	1,102	1,042

There is no material difference between the replacement cost of stocks and the value stated in the Balance Sheet

5 Debtors

	2023	2022
	£	£
Trade Debtors	2,650	0
Other Debtors	<u>586</u>	<u>253</u>
	<u>3,236</u>	<u>253</u>

6 Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1,870	0
Other creditors	<u>0</u>	<u>0</u>
	<u>1,870</u>	<u>0</u>

7 Reconciliation of Movements in Members' Funds

	2023	2022
	£	£
At 1 August 2022	9,598	11,234
Retained profit/(loss) for the Financial Year	<u>(3,279)</u>	<u>(1,636)</u>
At 31 July 2023	<u>6,319</u>	<u>9,598</u>

8 Capital commitments

There were no significant commitments other than those detailed elsewhere in these Notes.

9 Other information

The company is limited by guarantee and consequently does not have share capital.