

Charity Commission Annual Return 2024

JAPAN MATSURI

Charity registration number: 1150911

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

Financial period

Financial period start date

01/03/2023

Financial period end date

29/02/2024

Income and spending

Income £

£166,041

Spending £

£203,928

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£17,100

Charitable activities

£0

Other trading activities

£148,941

Investments

£0

Other

£0

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£3,600

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£0

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£3,600

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

No

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

No

Charity contact address

Flat 80

Clarence Gate Gardens

Glentworth Street

LONDON

NW1 6QR

Charity Headquarters address

Flat 80

Clarence Gate Gardens

Glentworth Street

LONDON

NW1 6QR

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

No

Engaging external speakers at charity events policy and procedures

Not applicable

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact**Donations,**

Negative

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Positive

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Negative

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Negative

Capacity to deliver services

Negative

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

20

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

☒ Advisor

Given names

SATORU

Family name

YOSHIDA

Telephone
number

020 7253 7217

Email

yoshida@jfs-uk.com

Date submitted

23/12/2024

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Company registration number: 07526986

Japan Matsuri

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 29 February 2024

THURSDAY



ADGTBIK3

A10

28/11/2024

#127

COMPANIES HOUSE

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The following page does not form part of the statutory financial statements:

Statement of Financial Activities by Fund 11

Japan Matsuri
Reference and Administrative Details

Charity name	Japan Matsuri
Company registration number	07526986
Registered office	80 CLARENCE GATE GARDENS GLENTWORTH STREET LONDON NW1 6QR
Trustees	Mr Hiroshi Kobayashi JAPAN ASSOCIATION IN THE UK JAPANESE CHAMBER OF COMMERCE & INDUSTRY IN THE UK THE JAPAN SOCIETY Mr Keisaku Sano
Secretary	Mr Keisaku Sano

Japan Matsuri Trustees' Report

The Trustees present their report for the year ended 29 February 2024 to be read in conjunction with the attached Financial Statements.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 2015).

Structure & governance

The company was incorporated as a Private Company Limited by Guarantee on 11 February 2011.

The objects of the Company are:

- A) To promote Japanese culture to the public through the organisation of an event;
- B) To promote learning and advance education in the subject of Japan; and
- C) To carry on activities which benefit the community related to Japan.

Main activity and public benefit

The main activities are funding, organising and promoting the annual festival event called "JAPAN MATSURI" and a cherry tree planting project. The festival event is open to and attended by members of the public, and cherry trees are planted in the UK to celebrate a new era of UK-Japan friendship and co-operation.

Review of the year

The company had a very successful festival event "JAPAN MATSURI 2023" in London on 1 October 2023 in Trafalgar Square. The company continued to plant cherry trees in parks, gardens, and schools, including Royal Parks.

Financial review

Income amounted to £166,041 (Last year: £10,000). Expenditure amounted to £203,928 (Last year: £32,964). The deficit of £37,888 (Last year: deficit of £22,964) was added to the reserves.

Reserves

It is the Trustees' policy to secure funds for each year's festival at an early stage and as much as possible from a large number of companies. In addition, they aim to maintain sufficient reserves to cover unforeseen fluctuations in income and expenditure.

Risk management

The trustees continue to look out for strategic and operational risks and take steps to put in place a stronger financial system and governance structure, and to review and make further improvements as appropriate.

Main Activities

The company aims to organise the annual festival event "JAPAN MATSURI." During this financial year, "JAPAN MATSURI 2023" was successfully held on 1 October 2023. Subsequent to the balance sheet date, the next festival was held on 6 October 2024.

The company continues its collaboration with the Japan-British Society in Tokyo and the Sakura Cherry Tree Project Committee in the UK to support the planting of cherry blossom (Sakura) trees at various locations across the UK.

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Japan Matsuri for the purposes of company law) 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).

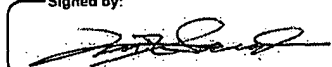
Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group, and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures 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 in business.

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. They are also responsible for safeguarding the assets of the charity and the group 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 corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed on behalf of the board of Directors and Trustees

Signed by:

044EC12F587648B

Keisaku Sano

Director

Date: 26 November 2024

Independent Examiner's Report to the Trustees of Japan Matsuri

We report on the accounts of the company for the year ended 29 February 2024, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the 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 you as 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 our examination, no matter has come to our 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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

We noted weaknesses in the financial system as stated in the trustees' report above during our fieldwork and have recommended improvements in the governance to reduce the future operational risks. We received confirmation from the trustees that they have taken steps to put in place a better financial system and governance structure. We await further improvements.



Satoru Yoshida FCCA
Director
Japanese Financial Solutions Limited
Chartered Certified Accountants
Unit 1, 5 Baldwin Street
London
EC1V 9NU

Date: 26 November 2024

Japan Matsuri
Statement of Financial Activities
(including Income and Expenditure Account) for the Year Ended 29 February 2024

		Unrestricted	Unrestricted	Total	Total
		Japan	Cherry	Funds	Funds
		Matsuri	Trees	2024	2023
		Festival	Project		
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	166,041	-	166,041	10,000
Total incoming resources		166,041	-	166,041	10,000
Resources expended					
Charitable activities	3	202,033	5,067	207,100	32,726
Governance costs	3	(3,420)	248	(3,171)	238
Total resources expended		198,613	5,315	203,928	32,964
Net movements in funds		(32,573)	(5,315)	(37,888)	(22,964)
Reconciliation of funds					
Total funds brought forward		68,803	158,189	226,992	249,956
Total funds carried forward		36,230	152,874	189,104	226,992

All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 10 form an integral part of these financial statements.

Japan Matsuri (Registration number: 07526986)
Balance Sheet
as at 29 February 2024

		2024		2023	
	Note	£	£	£	£
Current assets					
Debtors	6	406		57,100	
Cash at bank and in hand		<u>188,699</u>		<u>169,892</u>	
			189,104		226,992
Creditors: Amounts falling due within one year	7		<u>-</u>		<u>-</u>
Net current assets			<u>189,104</u>		<u>226,992</u>
Net assets			<u>189,104</u>		<u>226,992</u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>189,104</u>		<u>226,992</u>
Total charity funds			<u>189,104</u>		<u>226,992</u>

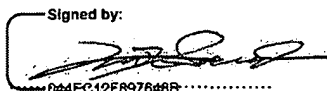
For the financial year ended 29 February 2024, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

Approved by the Board on 26 November 2024 and signed on its behalf by:

Signed by:

 044EC12F897648B.....
 Keisaku Sano
 Director

The notes on pages 7 to 10 form an integral part of these financial statements.

Japan Matsuri
Notes to the Financial Statements
For the Year Ended 29 February 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 10.

Incoming resources

Investment income is recognised on a receivable basis.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

2 Voluntary income

	Unrestricted Japan Matsuri Festival £	Unrestricted Cherry Trees Project £	Total Funds 2024 £	Total Funds 2023 £
Subscriptions and donations				
Donations	17,100	-	17,100	10,000
Sponsorship and other incomes	148,941	-	148,941	-
	<u>166,041</u>	<u>-</u>	<u>166,041</u>	<u>10,000</u>

Japan Matsuri
Notes to the Financial Statements
for the Year Ended 29 February 2024

..... continued

3 Total resources expended

	Unrestricted Japan Matsuri Festival £	Unrestricted Cherry Trees Project £	Total 2024 £
Charitable activity			
Direct Cost			
Event Expenses	202,033	5,067	207,100
Administration			
Support costs			
Sundry and other costs	(3,586)	241	(3,344)
Bank charges	166	7	173
	(3,420)	248	(3,171)

4 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

5 Taxation

The company is a registered charity and is therefore exempt from taxation.

Japan Matsuri
Notes to the Financial Statements
for the Year Ended 29 February 2024

..... *continued*

6 Debtors

	2024	2023
	£	£
Other debtors	<u>406</u>	<u>57,100</u>

7 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £ nil towards the assets of the charity in the event of liquidation.

Japan Matsuri
Notes to the Financial Statements
for the Year Ended 29 February 2024

..... continued

8 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

9 Analysis of funds

	At 1 March 2023 £	Incoming resources £	Resources expended £	At 29 February 2024 £
General funds				
Unrestricted income fund	226,992	166,041	203,928	189,104

10 Net assets by fund

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets	189,104	189,104	226,992
Creditors: Amounts falling due within one year	-	-	-
Net assets	189,104	189,104	226,992

Japan Matsuri
Statement of financial activities by fund
Year Ended 29 February 2024

	Unrestricted Japan Matsuri Festival £	Unrestricted Cherry Trees Project £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income	166,041	-	166,041	10,000
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Company registration number: 07526986

Japan Matsuri

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Annual Report and Financial Statements

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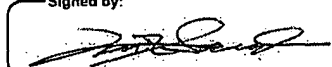
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Signed on behalf of the board of Directors and Trustees

Signed by:

044EC12F587648B

Keisaku Sano

Director

Date: 26 November 2024

Independent Examiner's Report to the Trustees of Japan Matsuri

We report on the accounts of the company for the year ended 29 February 2024, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

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Satoru Yoshida FCCA
Director
Japanese Financial Solutions Limited
Chartered Certified Accountants
Unit 1, 5 Baldwin Street
London
EC1V 9NU

Date: 26 November 2024

Japan Matsuri
Statement of Financial Activities
(including Income and Expenditure Account) for the Year Ended 29 February 2024

		Unrestricted	Unrestricted	Total	Total
		Japan	Cherry	Funds	Funds
		Matsuri	Trees	2024	2023
		Festival	Project		
	Note	£	£	£	£
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Incoming resources from generated funds					
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Governance costs	3	(3,420)	248	(3,171)	238
Total resources expended		198,613	5,315	203,928	32,964
Net movements in funds		(32,573)	(5,315)	(37,888)	(22,964)
Reconciliation of funds					
Total funds brought forward		68,803	158,189	226,992	249,956
Total funds carried forward		36,230	152,874	189,104	226,992

All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 10 form an integral part of these financial statements.

Japan Matsuri (Registration number: 07526986)
Balance Sheet
as at 29 February 2024

		2024		2023	
	Note	£	£	£	£
Current assets					
Debtors	6	406		57,100	
Cash at bank and in hand		<u>188,699</u>		<u>169,892</u>	
			189,104		226,992
Creditors: Amounts falling due within one year	7		<u>-</u>		<u>-</u>
Net current assets			<u>189,104</u>		<u>226,992</u>
Net assets			<u>189,104</u>		<u>226,992</u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>189,104</u>		<u>226,992</u>
Total charity funds			<u>189,104</u>		<u>226,992</u>

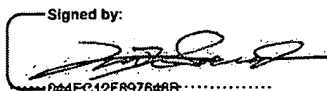
For the financial year ended 29 February 2024, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

Approved by the Board on 26 November 2024 and signed on its behalf by:

Signed by:

 044EC12F897648B.....
 Keisaku Sano
 Director

The notes on pages 7 to 10 form an integral part of these financial statements.

Japan Matsuri
Notes to the Financial Statements
For the Year Ended 29 February 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 10.

Incoming resources

Investment income is recognised on a receivable basis.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

2 Voluntary income

	Unrestricted Japan Matsuri Festival £	Unrestricted Cherry Trees Project £	Total Funds 2024 £	Total Funds 2023 £
Subscriptions and donations				
Donations	17,100	-	17,100	10,000
Sponsorship and other incomes	148,941	-	148,941	-
	<u>166,041</u>	<u>-</u>	<u>166,041</u>	<u>10,000</u>

Japan Matsuri
Notes to the Financial Statements
for the Year Ended 29 February 2024

..... continued

3 Total resources expended

	Unrestricted Japan Matsuri Festival £	Unrestricted Cherry Trees Project £	Total 2024 £
Charitable activity			
Direct Cost			
Event Expenses	202,033	5,067	207,100
Administration			
Support costs			
Sundry and other costs	(3,586)	241	(3,344)
Bank charges	166	7	173
	(3,420)	248	(3,171)

4 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

5 Taxation

The company is a registered charity and is therefore exempt from taxation.

Japan Matsuri
Notes to the Financial Statements
for the Year Ended 29 February 2024

..... *continued*

6 Debtors

	2024	2023
	£	£
Other debtors	<u>406</u>	<u>57,100</u>

7 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £ nil towards the assets of the charity in the event of liquidation.

Japan Matsuri
Notes to the Financial Statements
for the Year Ended 29 February 2024

..... continued

8 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

9 Analysis of funds

	At 1 March 2023 £	Incoming resources £	Resources expended £	At 29 February 2024 £
General funds				
Unrestricted income fund	226,992	166,041	203,928	189,104

10 Net assets by fund

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets	189,104	189,104	226,992
Creditors: Amounts falling due within one year	-	-	-
Net assets	189,104	189,104	226,992

Japan Matsuri
Statement of financial activities by fund
Year Ended 29 February 2024

	Unrestricted Japan Matsuri Festival £	Unrestricted Cherry Trees Project £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income	166,041	-	166,041	10,000
Total incoming resources	166,041	-	166,041	10,000
Resources expended				
Charitable activities	202,033	5,067	207,100	32,726
Governance costs	(3,420)	248	(3,172)	173
Total resources expended	198,613	5,315	203,928	32,964
Net movements in funds	(32,573)	(5,315)	(37,887)	(22,964)
Reconciliation of funds				
Total funds brought forward	68,802	158,190	226,992	249,956
Total funds carried forward	36,229	152,875	189,104	226,992

This page does not form part of the statutory financial statements.