



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Wantage Literary Festival

On accounts for the year ended

31st March 2023

Charity no
(if any)

1165315

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023

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 Trust'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.

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.

Signed:

Date:

25TH APRIL 2023

Name:

CLEMENT JOHN DAVIES

Relevant professional
qualification(s) or body
(if any):

RETIRED JP, FCA

Address:

64 CHARLTON ROAD, WANTAGE, OXON OX12 8HG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

Receipts and Payments for Year ended 31st March 2023

Registered Charity 1165315

	2022-2023	2021-2022
Receipts	£	£
Net Ticket Sales	£19,402.60	£0.00
Donations Grants and Sponsorship	£11,041.26	£770.70
Fundraising Events	£2,770.02	
Total Receipts for the Year	£33,213.88	£770.70
Payments		
Salary Festival Director	£8,187.00	£4,035.02
Team Welfare	£500.84	£99.50
Bank Charges	£107.33	£98.50
Speakers' fees and expenses	£2,007.58	£0.00
Venue costs	£2,378.74	£0.00
First Aid Training	£0.00	£0.00
Insurance	£456.00	£0.00
Miscellaneous	£861.89	£93.60
Website Costs:		
Seven Design	£936.00	£936.00
CD Associates	£122.40	
Hosting		£122.40
GoCardless/Enthuse.com		£263.89
Zoom		£172.68
Advertising and Marketing (including leaflet design and printing)	£656.55	
Refreshments	£138.50	
VOWHDC - The Beacon - Deposit 2023	£1,023.79	
Total Payments for the Year	£17,376.62	£5,821.59
Surplus (Deficit) of Receipts over Payments	<u>£15,837.26</u>	<u>-£5,050.89</u>

Statement of Assets and Liabilities as at 31st March 2023

Funds in hand at 5th April 2022	£23,080.49	£28,131.38
Surplus (Deficit) of Receipts over Payments	£15,837.26	-£5,050.89
Balance at Barclays as at 31st March 2023	£38,917.75	<u>£23,080.49</u>