



**Section A**

**Independent Examiner's Report**

**Report to the  
trustees/ members  
of**

Charity Name  
KIMPON FOLK EVENTS

**On accounts for the  
year ended**

30/09/2022

**Charity  
no (if  
any)**

1168562

**Set out on pages**

3-4

*include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2022**.

**Responsibilities and  
basis of report**

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

**Independent  
examiner's  
statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:** 08/12/2022

**Name:** IAN MITCHELL

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

Financial Director 28 years.

**Address:**

49 Parkfield Crescent

Kimpton

SG4 8EQ

## **Section B**

## **Disclosure**

Only complete if the examiner needs to highlight 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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**KIMPTON FOLK EVENTS**

No (if any)  
**1168562**

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/10/2021	To	Period end date 30/09/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	3,500	-	-	3,500	1,000
Advertising	1,360	-	-	1,360	-
Fundraiser	210	-	-	210	-
Concessions	824	-	-	824	-
Ticket Sales	9,312	-	-	9,312	-
Donations	133	-	-	133	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,339</b>	<b>-</b>	<b>-</b>	<b>15,339</b>	<b>1,000</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,339</b>	<b>-</b>	<b>-</b>	<b>15,339</b>	<b>1,000</b>
<b>A3 Payments</b>					
Event Staging	3,245	-	-	3,245	165
Artists	6,508	-	-	6,508	-
Marketing and Publicity	1,597	-	-	1,597	-
Admin	761	-	-	761	579
Other	131	-	-	131	-
Insurance	668	-	-	668	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,910</b>	<b>-</b>	<b>-</b>	<b>12,910</b>	<b>744</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,910</b>	<b>-</b>	<b>-</b>	<b>12,910</b>	<b>744</b>
<b>Net of receipts/(payments)</b>	<b>2,429</b>	<b>-</b>	<b>-</b>	<b>2,429</b>	<b>256</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,985</b>	<b>-</b>	<b>-</b>	<b>6,985</b>	<b>6,729</b>
<b>Cash funds this year end</b>	<b>9,414</b>	<b>-</b>	<b>-</b>	<b>9,414</b>	<b>6,985</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	At Bank	9,414	-	-
	Cash Float	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,414</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK


		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Details			
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf  
of all the trustees

Signature	Print Name	Date of approval
	Matthew Vickerstaff	03/12/2022