



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
KIMPON FOLK EVENTS

On accounts for the year
ended

30/09/2024

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 / 2024.

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").

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.

Independent
examiner's statement

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: 9 November 2024

Name: IAN MITCHELL

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

Financial Director 28 years

Address:

49 Parkfield Crescent, Kimpton, Herts, 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 01/10/2023	To	Period end date 30/09/2024
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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 £
A1 Receipts					
Grants	3,250	-	-	3,250	2,050
Advertising	1,380	-	-	1,380	935
Fundraiser	43	-	-	43	200
Concessions	866	-	-	866	1,973
Ticket Sales	10,289	-	-	10,289	8,908
Parking/Other	320	-	-	320	581
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,148	-	-	16,148	14,647
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,148	-	-	16,148	14,647
A3 Payments					
Event Staging	4,307	-	-	4,307	3,431
Artists	8,395	-	-	8,395	10,014
Marketing and Publicity	905	-	-	905	1,377
Admin	881	-	-	881	1,297
Insurance	754	-	-	754	1,011
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,241	-	-	15,241	17,130
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,241	-	-	15,241	17,130
Net of receipts/(payments)	907	-	-	907	- 2,483
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,931	-	-	6,931	9,414
Cash funds this year end	7,837	-	-	7,837	6,931

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 £
B1 Cash funds				
	At Bank	7,837	-	-
	Cash Float	-	-	-
		-	-	-
	Total cash funds	7,837	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK


		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Matthew Vickerstaff	30/09/2024