

FitzFest	1170198
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## Receipts and payments accounts

For the period	06/11/2019	to	05/11/2020
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### Section A Receipts and payments

#### A1 Receipts

	Unrestrict ed Funds £	Resticte d Funds £	Endowme nt Funds £	Total Funds £	Last year £
Performin g Fees	0	0	0	0	
Donation s	0	0	0	0	
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

#### A2 Asset and investment sales

	0	0	0	0	
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Total receipts</b>	<b>0</b>			<b>0</b>	
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#### A3 Payments

Performers Fees	0	0	0	0	
Administrati on	0	0	0	0	
Other fees	0	0	0	0	
Travel	0	0	0	0	
Accomm.	0	0	0	0	
Postage	0	0	0	0	
Consumable s	0	0	0	0	
Venue Hire	0	0	0	0	
PR, Website, Design	0	0	0	0	
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

#### A4 Asset and investment purchases

	0	0	0	0	
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Total</b>	<b>0</b>			<b>0</b>	
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<b>payments</b>					
<b>Net of receipts/payments</b>					
<b>A5 Transfers between funds</b>	<b>0</b>			<b>0</b>	
<b>A6 Cash funds last year end</b>	<b>518.32</b>			<b>518.32</b>	
<b>Cash funds this year end</b>	<b>518.32</b>			<b>518.32</b>	

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

### B1 Cash funds

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>
Lloyds treasurer's bank account	<b>518.32</b>	<b>0</b>	<b>518.32</b>
Total cash funds	<b>0</b>	<b>0</b>	

**B2 Other monetary assets**

**N/A**

**B3 Investment assets**

**N/A**

**B4 Assets retained for the charity's own use**

**N/A**

### B5 Liabilities

<b>Fund to which liability relates</b>	<b>Amount due</b>	<b>When due</b>
<b>Payments</b>	<b>0</b>	

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

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees of		FitzFest	
On accounts for the year ended	2020	Charity no	1170198

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

### Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in any material aspect 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed		Date	
Name		Mr David Hillyer	
Relevant professional qualification(s) or body (if any):		LLM	
Address:		Westdown, Westdown Lane, Burwash Common, Sussex, TN19 7JT	

# Trustees' Annual Report for the period

From	16/11/2019	To	05/11/2020
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## Section A Reference and administration details

<b>Charity name</b>	FitzFest
<b>Other names charity is known by</b>	FitzFest music festival
<b>Registered charity number</b>	1170198
<b>Charity's principal address</b>	Flat 2, 17 Hanson Street
	London
	W1W 6TJ

### Names of the charity trustees who manage the charity

<b>Trustee name</b>	<b>Office (if any)</b>
Mr Daniel Bates	Chair
Ms Claire Louise John	
Mr Bob Boas	
Mr Stephen Carpenter	

## Section B Structure, governance and management

### Description of the charity's trusts

<b>Type of governing document</b>	Constitution
<b>How the charity is constituted</b>	Charitable Incorporated Organisation
<b>Trustee selection methods</b>	Appointed

## Section C Objectives and activities

<b>Summary of the objects of the charity set out in its governing document</b>	The objects of the CIO are: to promote maintain improve and advance the arts by promoting a series of public concerts, dramatic performances, exhibitions and other cultural events celebrating the cultural heritage of Fitzrovia, London
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	and to promote maintain and improve the education of the public by providing workshops, lectures and music education work particularly (but not exclusively) for people living in Fitzrovia and to encourage the giving of public performances by schools, choirs and other like organisations.
<b>Summary of the main activities undertaken for the public benefit in relation to these objects</b>	<p>There was no activity in 2020 due to COVID.</p> <p>The trustees are aware of the guidance issued by the Charity Commission on public benefit and are satisfied that the activities of FitzFest meet the criteria set out therein.</p>

## Section D Achievements and performance

<b>Summary of the main achievements of the charity during the year</b>	There was no activity in 2020 due to COVID.
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## Section E Financial review

<b>Brief statement of the charity's policy on reserves</b>	The charity reported a surplus of £518.32 on 05/11/2019 and the same amount on 06/11/2020. It is the ambition of the trustees to build up reserves for future FitzFest festivals.
<b>Details of any funds materially in deficit</b>	

## Section F Other optional information

## Section G Declaration

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature</b>	
<b>Full name</b>	<b>Daniel Bates</b>
<b>Position</b>	<b>Chair</b>
<b>Date</b>	<b>11 July 2021</b>