

Annual Report of the Trustees of Knighton Show and Carnival 2024
Registered Charity number 1170350

Chair's report

Firstly I would like to thank our small but fantastic committee, we all know our jobs and sing from the same hymn sheet.

Thanks to the RAFA Club and Stewards for hosting meetings. Helpers throughout the year are a necessity with our small committee, on the lead up to the show, on the day and after for clearing up. Thank you to them.

The day itself went very well with the exception of a nasty shower of rain just before the procession. Lots of people downtown and on the field, a lot of positive feedback about the show.

Thank you to everyone for your continued support.

Paul Davies

Chair

The Treasurer's report was read out for the year and relates to the accounts attached.

Total income was £18,037 with £801 in donations, £5424 in sponsorship, and £1000 for the raffle. Which yielded a slight loss of £2,339. But with finances available in our bank we are able to cover this cost.

Expenses included £11,743 for Acts, £714 fireworks for carnival day, 1,128 to cover insurance and £934 printing and stationery costs. We donated £1800 to 9 youth groups in town following the end of the year in order to support charities as in our constitution.

The accounts were approved by the Trustees and signed.

KNIGHTON SHOW AND CARNIVAL

CHARITY NO: 1170350

FINANCIAL STATEMENTS

PERIOD ENDED 30 SEPTEMBER 2024

ARMSTRONG ROGERS & CO
Accountants
LEOMINSTER

KNIGHTON SHOW AND CARNIVAL

GENERAL INFORMATION

The Knighton Show and Carnival is a Charitable Incorporated Organisation registered with the Charity Commissioners for England and Wales.

CHAIR

P. Davies

TRUSTEES:

**P. Davies
D. T. Williams
Mrs A. Williams
Mrs S. G. Davies
Mrs L. A. Hardwick**

INDEPENDENT EXAMINER:

**J. Small, FCCA
Armstrong Rogers & Co
45 Etnam Street
Leominster
Herefordshire
HR6 8AE**

PRINCIPAL ADDRESS:

**White Anthony Farm
Knucklas
Knighton
Powys
LD7 1PH**

KNIGHTON SHOW AND CARNIVAL

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF KNIGHTON SHOW AND CARNIVAL

I report to the trustees on my examination of the accounts of the Charity for the period ended 30 September 2024.

RESPONSIBILITIES AND BASIS OF REPORT

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity'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 EXAMINERS' STATEMENT

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1)** accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2)** the accounts do not accord with those records; or
- (3)** the accounts do 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.

J. Small, FCCA

Armstrong Rogers & Co
45 Etnam Street
Leominster
Herefordshire
HR6 8AE

KNIGHTON SHOW AND CARNIVAL

RECEIPTS AND PAYMENTS ACCOUNTS PERIOD ENDED 30 SEPTEMBER 2024

RECEIPTS	Period From 18 November 2023 to 30 September 2024		Year Ending 17 November 2023	
	£	£	£	£
Bonfire Night Income	-		5,937	
Less: Bonfire Night Expenses	-		(2,705)	
		-		3,232
Show Entry		10,801		11,261
Sponsorship		5,424		4,922
Raffle Tickets		1,000		-
Donations		801		570
Sundry Income		1		17
TOTAL NET RECEIPTS		18,027		20,002
PAYMENTS				
Acts & Public Announcer	11,743		10,264	
Fireworks	714		500	
Signs	643		-	
Venue Hire	570		570	
Equipment Hire	442		922	
First Aid	200		275	
Insurance	1,128		1,265	
Printing & Stationery	934		1,378	
Sundries	1,552		1,172	
Donations	1,840		600	
Capital Expenditure	600		-	
TOTAL PAYMENTS		20,366		16,946
NET (PAYMENTS)/RECEIPTS		(2,339)		3,056
CASH FUNDS LAST YEAR		35,045		31,989
CASH FUNDS THIS YEAR END		32,706		35,045

KNIGHTON SHOW AND CARNIVAL

STATEMENT OF ASSETS AND LIABILITIES PERIOD ENDED 30 SEPTEMBER 2024

	30 September 2024 £	17 November 2023 £
CASH FUNDS		
Bank Current Account	32,289	35,045
Cash in Hand	417	-
TOTAL CASH FUNDS	32,706	35,045

Approved by the Trustees and signed on their behalf.

P. Davies
Chairman