

Company registration number: 04819935

Charity registration number: 1174236

Bollington Festival

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2024

Bright Partnership Limited
Suite 1 Armcon Business Park
London Road South
Poynton
Cheshire
SK12 1LQ

Bollington Festival

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Bollington Festival

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

Governing document

The charity is controlled by its governing document, the articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and Administrative Details

Charity Registration Number: 1174236

Company Registration Number: 04819935

The charity is incorporated in England and Wales.

Registered Office: Suite 1 Armcon Business Park
London Road South
Poynton
Cheshire
SK12 1LQ

Independent Examiner: Bright Partnership Limited
Michael Senior FCA
Suite 1 Armcon Business Park
London Road South
Poynton
Cheshire
SK12 1LQ

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees: Mr M S Butcher (resigned 30 November 2023)
Ms R C Roth-Biester
Dr R Gay
Dr V N Marten
Mr C Bennett

Bollington Festival

Trustees' Report

The annual report was approved by the trustees of the charity on 13 June 2025 and signed on its behalf by:

.....
Mr C Bennett
Trustee

Bollington Festival

Independent Examiner's Report to the trustees of Bollington Festival ('the Company')

Independent examiner's report to the trustees of Bollington Festival ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of Bollington Festival as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....

Michael Senior FCA

Bright Partnership Limited
Suite 1 Armcon Business Park
London Road South
Poynton
Cheshire
SK12 1LQ

13 June 2025

Bollington Festival

Statement of Financial Activities for the Year Ended 30 September 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies		6,547	11,098
Other trading activities	3	<u>58,665</u>	<u>2,416</u>
Total income		<u>65,212</u>	<u>13,514</u>
Expenditure on:			
Raising funds		-	(935)
Charitable activities		<u>(65,158)</u>	<u>(527)</u>
Total expenditure		<u>(65,158)</u>	<u>(1,462)</u>
Net income		<u>54</u>	<u>12,052</u>
Net movement in funds		54	12,052
Reconciliation of funds			
Total funds brought forward		<u>75,776</u>	<u>63,724</u>
Total funds carried forward	6	<u><u>75,830</u></u>	<u><u>75,776</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 6.

The notes on pages 6 to 8 form an integral part of these financial statements.

Bollington Festival
(Registration number: 04819935)
Balance Sheet as at 30 September 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		76,256	76,178
Creditors: Amounts falling due within one year	5	<u>(426)</u>	<u>(402)</u>
Net assets		<u>75,830</u>	<u>75,776</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>75,830</u>	<u>75,776</u>
Total funds	6	<u>75,830</u>	<u>75,776</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The Trustee acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements on pages 4 to 8 were approved by the trustees, and authorised for issue on 13 June 2025 and signed on their behalf by:

.....
Mr C Bennett
Trustee

The notes on pages 6 to 8 form an integral part of these financial statements.

Bollington Festival

Notes to the Financial Statements for the Year Ended 30 September 2024

1 Statutory information

Bollington Festival is a private company, limited by guarantee, registered in England and Wales, registration no. 04819935, and a registered charity, no. 1174236.

2 Accounting policies

Basis of preparation

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Bollington Festival

Notes to the Financial Statements for the Year Ended 30 September 2024

3 Other trading activities

	Total funds £	Total 2023 £
Fundraising Event	2,455	2,416
Festival Income	56,210	-
	<u>58,665</u>	<u>2,416</u>

4 Trustees remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustee's Expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

5 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	<u>426</u>	<u>402</u>

6 Funds

	Balance at 1 October 2023 £	Incoming resources £	Resources expended £	Balance at 30 September 2024 £
Unrestricted funds				
General	<u>75,776</u>	<u>65,212</u>	<u>(65,158)</u>	<u>75,830</u>
	Balance at 1 October 2022 £	Incoming resources £	Resources expended £	Balance at 30 September 2023 £
Unrestricted funds				
General	<u>63,724</u>	<u>13,514</u>	<u>(1,462)</u>	<u>75,776</u>

Bollington Festival

Notes to the Financial Statements for the Year Ended 30 September 2024

7 Related party disclosures

There were no related party transactions for the year ended 30 September 2024.

8 Company limited by guarantee

The company is limited by guarantee and as such does not have any share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £10.

Bollington Festival

Detailed Statement of Financial Activities for the Year Ended 30 September 2024

	Total 2024 £	Total 2023 £
Donations and legacies		
Donations general	6,547	10,098
Grants general	<u>-</u>	<u>1,000</u>
	<u>6,547</u>	<u>11,098</u>
Other trading activities		
Festival Income General	56,210	-
Fundraising events general	<u>2,455</u>	<u>2,416</u>
	<u>58,665</u>	<u>2,416</u>
Raising funds		
Fundraising costs	-	(635)
Donation general	<u>-</u>	<u>(300)</u>
	<u>-</u>	<u>(935)</u>
Charitable activities		
Festival Costs general	(64,732)	(125)
Accountancy and legal fees General	<u>(426)</u>	<u>(402)</u>
	<u>(65,158)</u>	<u>(527)</u>