



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2022 To 31st December 2022

Charity name: ARAFEST

Charity registration number: 1178840

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>The advancement in life and the relief of need among children and young people living in Hull and the East Riding of Yorkshire by providing grants to charities and other organisations to;</i> A. Provide recreational and leisure time activities in the interest of social welfare, designed to improve the conditions life of children and young people, and , B. Provide supported activities which develop the skills, capacities and capabilities of children and young people enable them to participate in society as mature and responsible individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We again delivered our two main events of a summer music festival and a Christmas ball. Both events were well attended and in combination with our sponsors provided positive return for the trust. We have also administered other events such as a sponsored run and have received donations from individuals that have organised their own fundraising efforts to support the trust.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have extended our list of charities that we support to include: FRCA Dyslexia Sparks Special Stars Foundation Park Street Performing Arts The donations to these charities provided essential services and activities to the groups outlined within our trust schedule.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees ensure that it holds sufficient reserves at the end of each financial year to ensure that it can meet the upfront cost of the following years events
Amount of reserves held	Para 1.22	£113,949
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust
How is the charity constituted?	Para 1.25	CIO Foundation Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	Appointed by existing Trustees

to appoint one or more trustees		
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Reference and Administrative details

Charity name	Arafest
Other name the charity uses	N/A
Registered charity number	1178840
Charity's principal address	Willow Wood, 22 West Leys Road Swanland Hull Hu14 3LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Aramayo			
2	Joanne Aramayo			
3	Craig Rutter			
4	Kate Hunter			
5	Andy Jordan			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Michael Aramayo

Position (eg Trustee
Secretary,
Chair, etc)

Date 31.10.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Arafest 1178840

Receipts and payments accounts

CC16a

For the period from	1st January 2022	To	31st December 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 £
A1 Receipts					
Sponsorship	24,340	-	-	24,340	-
Festival Income	14,771	-	-	14,771	-
Charity Walk / Runs	9,948	-	-	9,948	-
Christmas Ball Income	19,152	-	-	19,152	-
Misc	18	-	-	18	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,230	-	-	68,230	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,230	-	-	68,230	-
A3 Payments					
Festival Costs	12,712	-	-	12,712	-
Christmas Ball Costs	14,607	-	-	14,607	-
Donations	19,100	-	-	19,100	-
Misc	414	-	-	414	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,834	-	-	46,834	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,834	-	-	46,834	-
Net of receipts/(payments)	21,396	-	-	21,396	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,553	-	-	92,553	-
Cash funds this year end	113,949	-	-	113,949	-

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	Bank Account	113,949	-	-
		-	-	-
		-	-	-
	Total cash funds	113,949	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
		M Aramayo	31.10.2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ARAFEST

**On accounts for the year
ended**

31st DECEMBER 2022

**Charity no
(if any)**

1178840

Set out on pages

(remember to 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 31st December 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").

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 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:

31/10/2023

Name:

Antony Robert Darley

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

Fellow of the Chartered Institute of Management Accountants

Address:

7 Collier Close

North Ferriby

HU14 3EE

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.

N/A