

Calne Wordfest  
Charity No 1179429  
Audit Report Year to 5<sup>th</sup> April 2024

The accounts have been prepared and audited by myself. Information has been provided to me (e.g., copy transactions) as well as requested items (e.g., copy bank statements) in order to maintain my independence from day-to-day operations when making checks on integrity of the information and the end of year balances.

The Charity has for many years supported an adult literacy project in Calne. There now are other organisations providing solutions in this area. The Charity has decided to focus support on other community literacy projects. This has resulted in a fall in income and expenses in this year.

Activities undertaken were in conformance with Calne Wordfest's mission statement as filed with the Charities Commission.

All expense items have been recorded; no Trustee received any benefits in the year.

No Trustee notified me of there being any related party transactions and there were no transactions seen that caused me to request additional information in this regard.

In summary the year's results were:

| Year 2023/24 | Income        | Expenses      | Balance       |
|--------------|---------------|---------------|---------------|
| B/Fwd        | £0            | £0            | £8,235        |
| Donations    | £10           | £0            | £10           |
| Grants       | £2,053        | £0            | £2,053        |
| Projects     | £668          | £1,298        | -£630         |
| Expenses     | £0            | £238          | -£238         |
| Other        | £0            | £0            | £0            |
| <b>Total</b> | <b>£2,731</b> | <b>£1,536</b> | <b>£9,431</b> |

A new volunteer has joined and is working towards being the Treasurer. Payments from the bank account continue to require a second Trustee to authorise. Documentation of approval procedures are unchanged.

I confirm my willingness to assist and audit the accounts in the next financial year.

Mark Slocombe ACMA, GCMA  
markslocombe@blueyonder.co.uk  
3<sup>rd</sup> October 2024

**Wordfest Calne - 1179429**  
**Financial Report Yr Ending 5th April 2024**

| <b>Year 2023/24</b> | <b>Income</b> | <b>Expenses</b> | <b>Balance</b> |
|---------------------|---------------|-----------------|----------------|
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