

# HERNE BAY FESTIVAL

England & Wales · Charity number 1186943

## Details

|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | BAYFEST                                                 |
| Status      | Registered                                              |
| Legal form  | CIO                                                     |
| Registered  | 2019-12-13                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                            |
|---------|----------------------------------------------------------------------------|
| Address | Beach House<br>Beach Street<br>Herne Bay<br>CT6 5PT                        |
| Phone   | 07568066648                                                                |
| Email   | <a href="mailto:Hernebayfestival@gmail.com">Hernebayfestival@gmail.com</a> |
| Website | <a href="http://www.hernebayfestival.com">www.hernebayfestival.com</a>     |

## Activities

**Objects:** THE OBJECTS OF THE CIO ARE: FOR THE PUBLIC BENEFIT IN HERNE BAY AND THE SURROUNDING AREA, THE ADVANCEMENT OF THE ARTS OF MUSIC, PERFORMANCE, LITERATURE AND THE VISUAL ARTS AND THE EDUCATION OF THE PUBLIC IN THE CULTURE AND HERITAGE OF KENT, IN PARTICULAR THROUGH THE PROVISION OF AN ANNUAL FESTIVAL.

**Activities:** FOR THE PUBLIC BENEFIT IN HERNE BAY AND THE SURROUNDING AREA, THE ADVANCEMENT OF THE ARTS OF MUSIC, PERFORMANCE, LITERATURE AND THE VISUAL ARTS AND THE EDUCATION OF THE PUBLIC IN THE CULTURE AND HERITAGE OF KENT, IN PARTICULAR THROUGH THE PROVISION OF AN ANNUAL FESTIVAL.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Kent

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £36,273 | £25,588     | -      | -         |
| 2024-03-31 | £16,467 | £16,920     | -      | -         |
| 2023-03-31 | £25,928 | £25,214     | -      | -         |
| 2022-03-31 | £35,000 | £29,758     | -      | -         |
| 2021-03-31 | £1,367  | £0          | -      | -         |

## Trustees

| Name                   | Role  | Appointed  |
|------------------------|-------|------------|
| RONALD DULLAGE         | Chair | 2022-07-13 |
| George Garry Northwood |       | 2019-12-14 |
| Hazel Wright           |       | 2022-07-21 |
| Johanne Warren         |       | 2022-07-21 |
| Nicola Jane Casey      |       | 2019-12-14 |

**HERNE BAY FESTIVAL**

England & Wales - Charity number 1186943

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# Accounts

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## Trustees Annual Ending 31/03/2025

## Report for Tax Year

In 2024 we had our annual summer Festival running from July 20 to August 18<sup>th</sup>.

We found it more difficult again this year to obtain Grants and in obtaining Sponsors from local companies.

However we were therefore able to provide grants to Event holders who applied for them.

The majority of the Events were well attended and enjoyed by all.

Once again over 98% of our Events were Free to the public and open to all ages /abilities/religions etc

We again found it difficult to get volunteers to help with Marshalling etc. but this appears to be a local issue suffered by other organizations

We produced a 44-page program and had 7500 copies printed which were distributed Free of charge within our local area. Advertisers helped to cover the costs of the printed program.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Herne Bay Festival

1186943

CC16a

## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/04/2024 | To | Period end date<br>31/03/2025 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                 |                               |
| Grants                                                | 10,133                                    | -                                       | -                                      | 10,133                          | 6,000                         |
| Sponsorship                                           | 26,140                                    | -                                       | -                                      | 26,140                          | 10,467                        |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>36,273</b>                             | <b>-</b>                                | <b>-</b>                               | <b>36,273</b>                   | <b>16,467</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>36,273</b>                             | <b>-</b>                                | <b>-</b>                               | <b>36,273</b>                   | <b>16,467</b>                 |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
| Grant refund CCC                                      | -                                         | -                                       | -                                      | -                               | -                             |
| Grants made                                           | 22,018                                    | -                                       | -                                      | 22,018                          | 13,525                        |
| Internet & telephone                                  | 23                                        | -                                       | -                                      | 23                              | -                             |
| Administration costs                                  | -                                         | -                                       | -                                      | -                               | 175                           |
| Subcontract payments                                  | 600                                       | -                                       | -                                      | 600                             | 750                           |
| Insurance                                             | 146                                       | -                                       | -                                      | 146                             | 146                           |
| Advertising and Promotion                             | 2,801                                     | -                                       | -                                      | 2,801                           | 2,324                         |
| Video production                                      | -                                         | -                                       | -                                      | -                               | -                             |
| Rent                                                  | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>25,588</b>                             | <b>-</b>                                | <b>-</b>                               | <b>25,588</b>                   | <b>16,920</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>25,588</b>                             | <b>-</b>                                | <b>-</b>                               | <b>25,588</b>                   | <b>16,920</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>10,685</b>                             | <b>-</b>                                | <b>-</b>                               | <b>10,685</b>                   | <b>- 453</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>6,870</b>                              | <b>-</b>                                | <b>-</b>                               | <b>6,870</b>                    | <b>7,323</b>                  |
| <b>Cash funds this year end</b>                       | <b>17,555</b>                             | <b>-</b>                                | <b>-</b>                               | <b>17,555</b>                   | <b>6,870</b>                  |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Cash at bank                                           | 17,555                             | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>17,555</b>                      | <b>-</b>                         | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 |                                                        | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         |                                                        | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       |                                                        | 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                 |                                 |
|                                                             |                                                        | George Garry Northwood             |                                  |                                 |
|                                                             |                                                        |                                    |                                  |                                 |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
HERNE BAY FESTIVAL

On accounts for the year  
ended

31 MARCH 2025

Charity no  
(if any)

1186943

Set out on pages

1-2

(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 31/03/2025.

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 (other than that disclosed below \*) 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:

08/01/2026

Name:

STUART JOHN WAY

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

FMAAT

Address:

CWW ACCOUNTANTS

153 MORTIMER STREET

HERNE BAY KENT CT6 5HA

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.**

**HERNE BAY FESTIVAL**

England & Wales - Charity number 1186943

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# Accounts

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## Trustees Annual Ending 31/03/2024

## Report for Tax Year

In 2023 we had our annual summer Festival running from July 29 to August 24<sup>th</sup>.  
We found it more difficult this year to obtain Grants and in obtaining Sponsors from local companies.  
However we were therefore able to provide grants to Event holders who applied for them.

The majority of the Events were well attended and enjoyed by all.  
Once again over 98% of our Events were Free to the public and open to all ages /abilities/religions  
etc

We again found it difficult to get volunteers to help with Marshalling etc. but this appears to be a  
local issue suffered by other organizations

We produced a 48 page program and had 7500 copies printed which were distributed Free of charge  
within our local area. Advertisers helped to cover the costs of the printed program.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Herne Bay Festival

1186943

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2023

To

Period end date  
31/03/2024

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Grants                                                | 6,000                                        | -                                       | -                                      | 6,000                           | 11,252                        |
| Sponsorship                                           | 10,467                                       | -                                       | -                                      | 10,467                          | 14,676                        |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                | 16,467                                       | -                                       | -                                      | 16,467                          | 25,928                        |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | 16,467                                       | -                                       | -                                      | 16,467                          | 25,928                        |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Grant refund CCC                                      | -                                            | -                                       | -                                      | -                               | 5,091                         |
| Grants made                                           | 13,525                                       | -                                       | -                                      | 13,525                          | 16,860                        |
| Events and Performers                                 | -                                            | -                                       | -                                      | -                               | 150                           |
| Administration costs                                  | 175                                          | -                                       | -                                      | 175                             | 79                            |
| Subcontract payments                                  | 750                                          | -                                       | -                                      | 750                             | 400                           |
| Insurance                                             | 146                                          | -                                       | -                                      | 146                             | 146                           |
| Advertising and Promotion                             | 2,324                                        | -                                       | -                                      | 2,324                           | 1,664                         |
| Video production                                      | -                                            | -                                       | -                                      | -                               | 780                           |
| Rent                                                  | -                                            | -                                       | -                                      | -                               | 44                            |
| <b>Sub total</b>                                      | 16,920                                       | -                                       | -                                      | 16,920                          | 25,214                        |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | 16,920                                       | -                                       | -                                      | 16,920                          | 25,214                        |
| <b>Net of receipts/(payments)</b>                     | - 453                                        | -                                       | -                                      | - 453                           | 714                           |
| <b>A5 Transfers between funds</b>                     | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 7,323                                        | -                                       | -                                      | 7,323                           | 6,609                         |
| <b>Cash funds this year end</b>                       | 6,870                                        | -                                       | -                                      | 6,870                           | 7,323                         |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Cash at bank                                           | 6,870                              | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | 6,870                              | -                                | -                               |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details                                                | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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                 |                                 |
|                                                             |                                                        | George Garry Northwood             |                                  |                                 |

**HERNE BAY FESTIVAL**

England & Wales - Charity number 1186943

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# Accounts

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## Trustees Annual Report for Tax Year Ending 31/03/2023

In 2023 we had our annual summer Festival running from July 29 to August 24<sup>th</sup>.

We found it more difficult this year to obtain Grants but were more successful in obtaining Sponsors from local companies.

We were therefore able to provide grants to Event holders who applied for them.

The majority of the Events were well attended and enjoyed by all.

Once again over 95% of our Events were Free to the public.

We again found it difficult to get additional volunteers to help with Marshalling etc.

We produced a 48 page program and had 7500 copies printed which were distributed Free of charge within our local area. Advertisers helped to cover the costs of the printed program.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Herne Bay Festival

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2022

To

Period end date  
31/03/2023

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Grants                                                | 11,252                                       | -                                       | -                                      | 11,252                          | 35,000                        |
| Sponsorship                                           | 14,676                                       | -                                       | -                                      | 14,676                          | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                | 25,928                                       | -                                       | -                                      | 25,928                          | 35,000                        |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | 25,928                                       | -                                       | -                                      | 25,928                          | 35,000                        |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Grant refund CCC                                      | 5,091                                        | -                                       | -                                      | 5,091                           | -                             |
| Grants made                                           | 16,860                                       | -                                       | -                                      | 16,860                          | 21,925                        |
| Events and Performers                                 | 150                                          | -                                       | -                                      | 150                             | 6,316                         |
| Administration costs                                  | 79                                           | -                                       | -                                      | 79                              | 639                           |
| Subcontract payments                                  | 400                                          | -                                       | -                                      | 400                             | 400                           |
| Insurance                                             | 146                                          | -                                       | -                                      | 146                             | 146                           |
| Advertising and Promotion                             | 1,664                                        | -                                       | -                                      | 1,664                           | 332                           |
| Video production                                      | 780                                          | -                                       | -                                      | 780                             | -                             |
| Rent                                                  | 44                                           | -                                       | -                                      | 44                              | -                             |
| <b>Sub total</b>                                      | 25,214                                       | -                                       | -                                      | 25,214                          | 29,758                        |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | 25,214                                       | -                                       | -                                      | 25,214                          | 29,758                        |
| <b>Net of receipts/(payments)</b>                     | 714                                          | -                                       | -                                      | 714                             | 5,242                         |
| <b>A5 Transfers between funds</b>                     | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 6,609                                        | -                                       | -                                      | 6,609                           | 1,367                         |
| <b>Cash funds this year end</b>                       | 7,323                                        | -                                       | -                                      | 7,323                           | 6,609                         |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Cash at bank                                           | 7,323                              | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | 7,323                              | -                                | -                               |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details                                                | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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                 |                                 |
|                                                             |                                                        | George Garry Northwood             |                                  |                                 |



Section A

Independent Examiner's Report

|                                       |                                                                                   |                        |         |
|---------------------------------------|-----------------------------------------------------------------------------------|------------------------|---------|
| Report to the trustees/<br>members of | Charity Name<br>HERNE BAY FESTIVAL                                                |                        |         |
| On accounts for the year<br>ended     | 31 MARCH 2023                                                                     | Charity no<br>(if any) | 1186943 |
| Set out on pages                      | 1-2<br><small>(remember to include the page numbers of additional sheets)</small> |                        |         |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023

**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 (other than that disclosed below \*) 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: 23/02/2024

Name: STUART JOHN WAY

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

Address: CWW ACCOUNTANTS  
153 MORTIMER STREET  
HERNE BAY KENT CT6 5HA

CWW ACCOUNTANTS  
153 MORTIMER STREET  
HERNE BAY, KENT, CT6 5HA  
Tel: 01227 366537  
Email: stuart.way@cww.accountants

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.

**HERNE BAY FESTIVAL**

England & Wales - Charity number 1186943

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# Accounts

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**Prepared By :**

Nikki Casey

# **Annual Report**

## **Herne Bay Festival CIO**

### **2021**



# **Herne Bay Festival CIO**

**registered charity number 1186943**



## **Mission Statement**

FOR THE PUBLIC BENEFIT IN HERNE BAY AND THE SURROUNDING AREA, THE ADVANCEMENT OF THE ARTS OF MUSIC, PERFORMANCE, LITERATURE AND THE VISUAL ARTS AND THE EDUCATION OF THE PUBLIC IN THE CULTURE AND HERITAGE OF KENT, IN PARTICULAR THROUGH THE PROVISION OF AN ANNUAL FESTIVAL

## **Summary**

In 2021 Herne Bay Festival CIO was awarded £35,000 in grant funding from 2 grant providers. This funding was used to deliver a 4-week summer festival with more than 60 events and activities based around music, our natural environment, local history and community, a 6-week winter music outreach programme into care and residential homes and a programme of family arts and crafts projects.

This year was the first year following the Covid-19 pandemic, when in 2020 our whole programme had been cancelled and we were unable to secure any funding. We were therefore very pleased to be able to offer a full programme for 2021, with the correct procedures in place.

## **Trustees**

Chair: Nicola Casey

Trustee and Treasurer: George Northwood

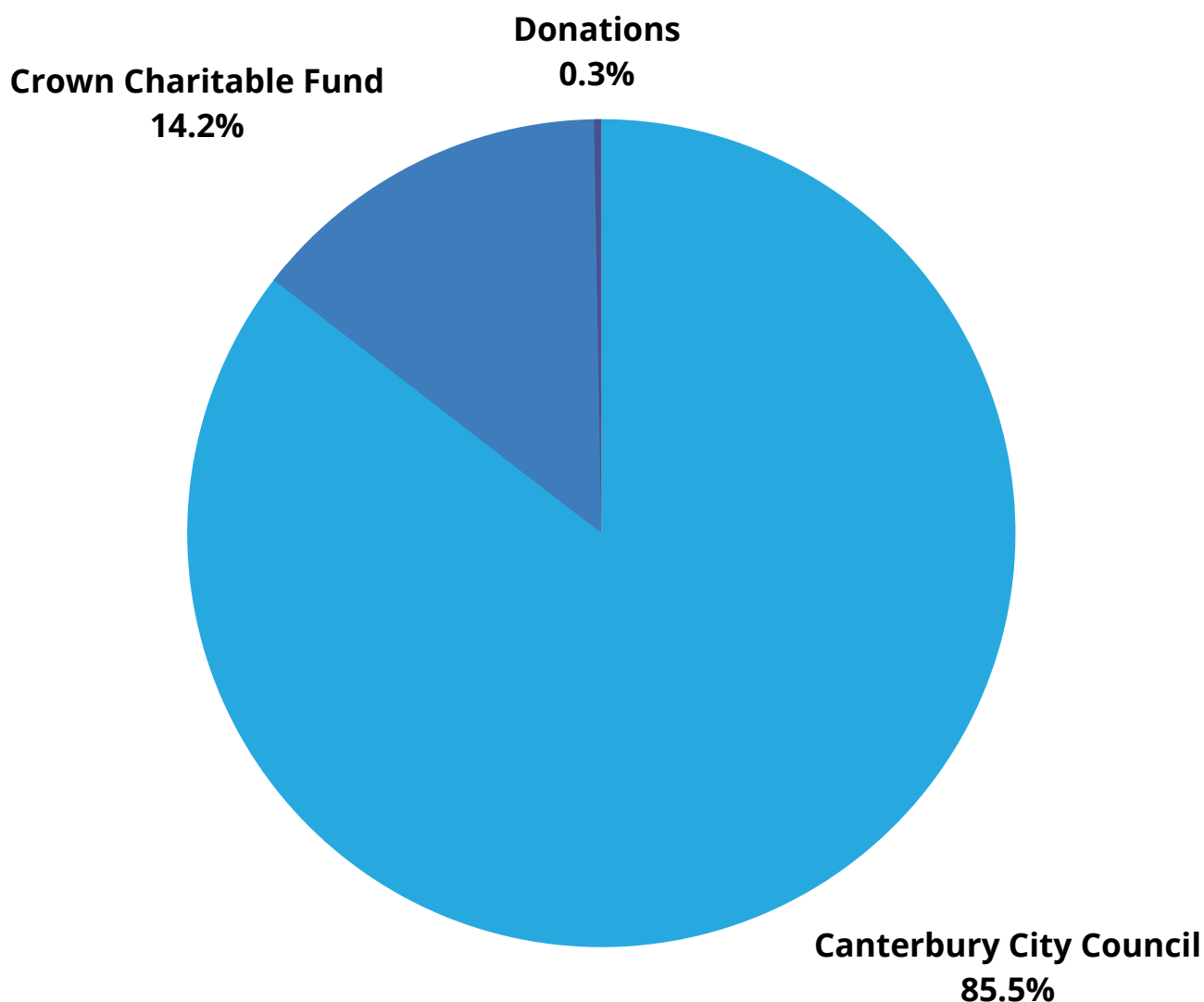
Trustee: Michael Britton

Trustee: Audrey Parkes

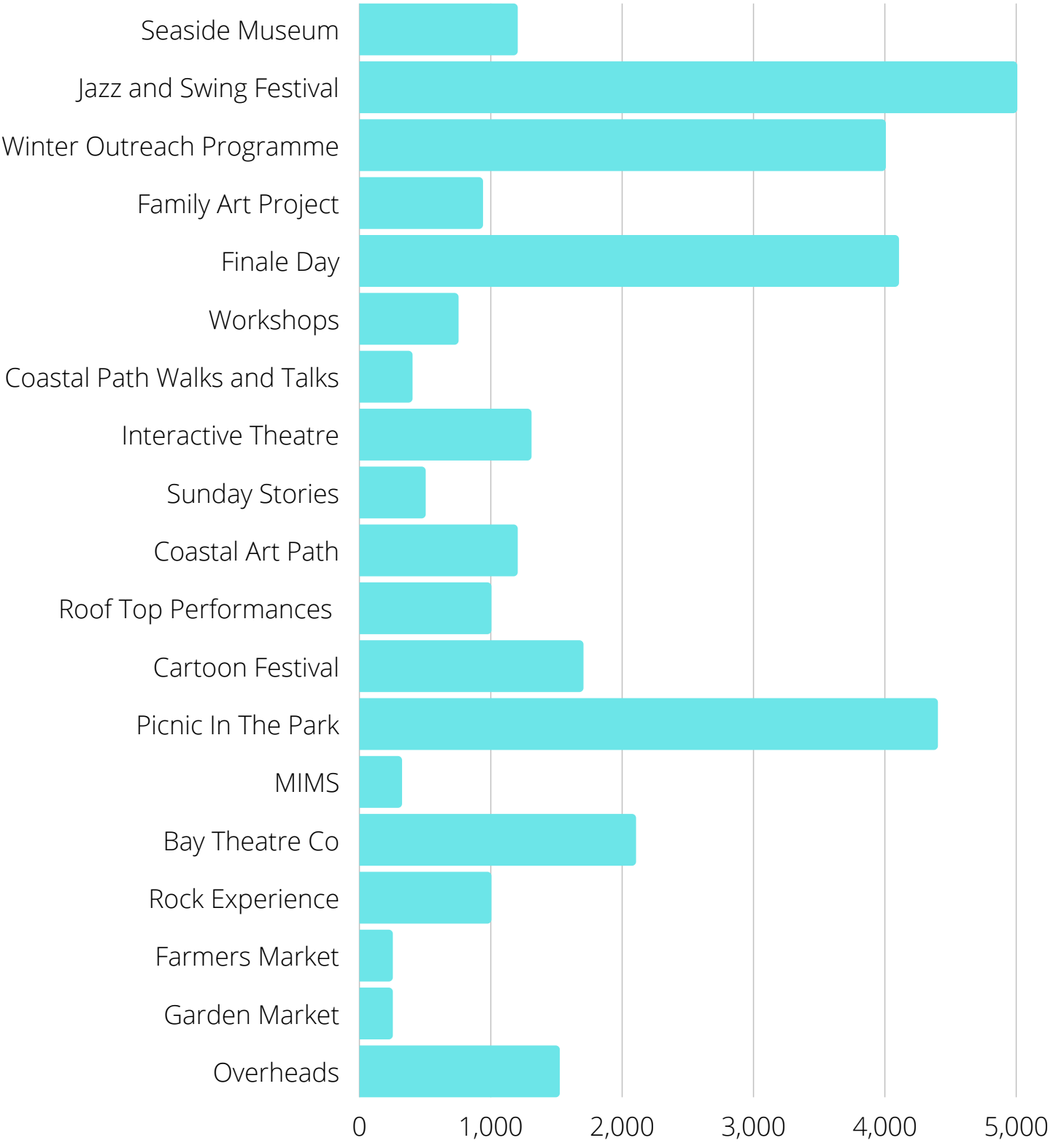
Additional Members: Ron Dullage

## Grant Providers and Other Funders

We would like to thank our grant providers for their support in helping us to deliver these community projects.

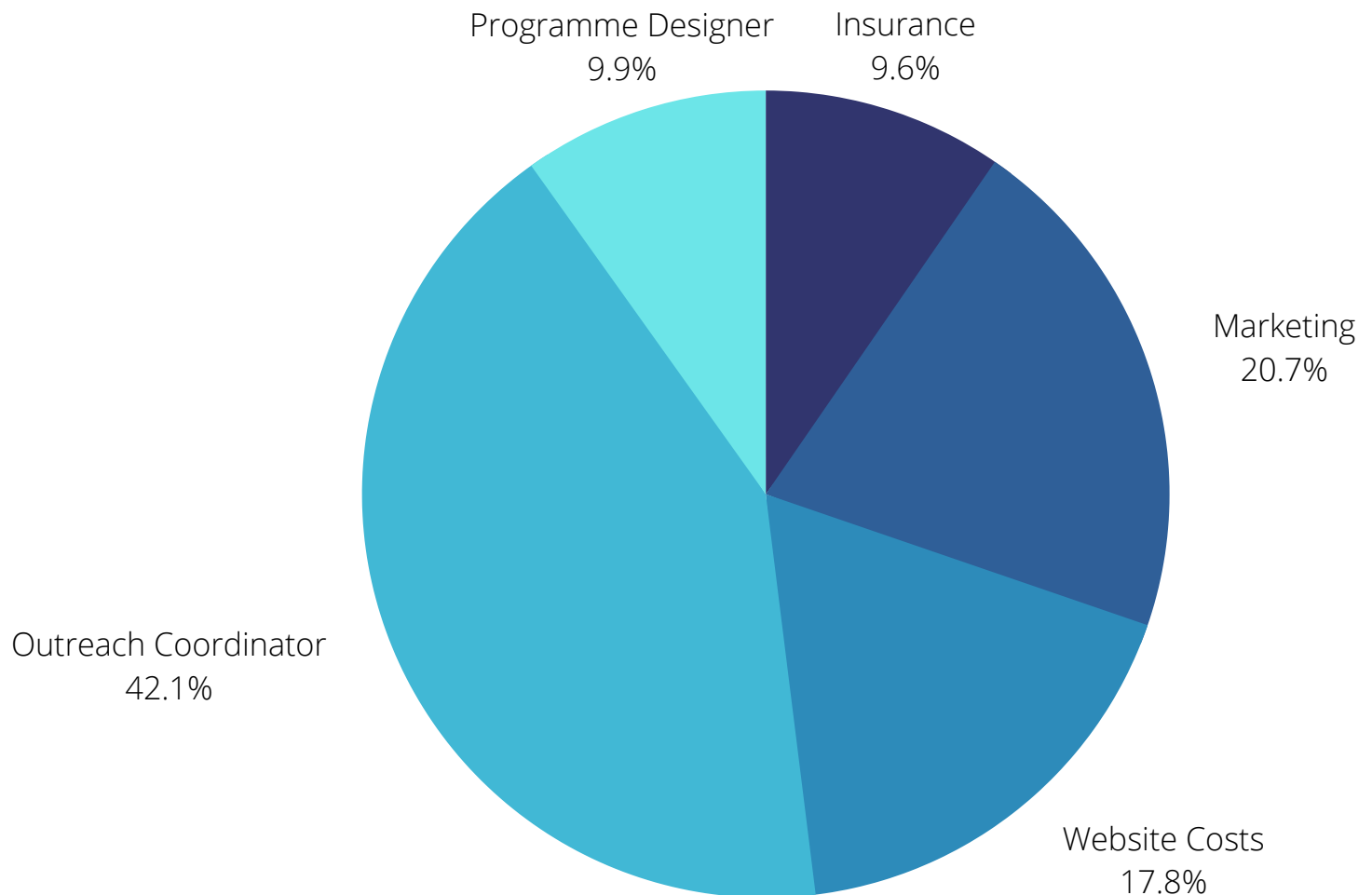


# Allocated Funding and Other Costs



## Breakdown of Overheads

A total of £1,520 was spent on overheads (4.3%) as broken down in this chart



## Project Report

In 2021 Herne Bay Festival CIO delivered three main projects for the local community:

- A 4-week summer festival
- A 6-week music outreach programme in care and residential homes
- A programme of family arts and craft workshops

# Summer Festival



Our summer festival is held during the summer holidays, providing families with many days of events and activities aimed at entertaining and educating all ages.

In 2021 the festival included a wide variety of events and activities from Picnics In The Park to Coastal Art Path Projects to Cartoon Festivals and Exhibitions.

There was a strong emphasis on the community learning about Herne Bay's history, it's coastal paths and the seashore with educational walks, talks and workshops held throughout the entire festival.

More than 60 activities and events took place over the month of August and was a welcome return to some sense of normality for those that had struggled through the pandemic.

Attendance at our events and activities varied according to the type of event but ranged from 12 people to in excess of 6,000. Some of our events provided the opportunity for local businesses to showcase their offerings and for local organisations to demonstrate their areas of expertise.

It was during this year that we started to consider our themes for 2022, based on what we felt motivated our local community and how best we felt we could serve their needs. The festival was generously grant funded by Canterbury City Council and it is estimated that more than 15,000 participated.



## **Winter Outreach Programme**

Our winter outreach programme commenced in November through to December and focussed on reaching out to our local care and residential homes to provide entertainment and enrichment for those still unable to get out and about and enjoy the summer events due to the pandemic. This proved very popular and is something we will definitely look to provide in future years. The support from both Canterbury City Council and The Crown Charitable Fund enabled this entire project to be delivered. It is estimated that nearly 1,000 people benefitted from this programme.

## **Family Arts and Crafts Programme**

We partnered with Beach Creative for this programme and our objective was to reach out to those families that may not necessarily have been able to access these arts and crafts workshops. Beach Creative connected with families and provided the support needed to deliver this.

The programme had a Christmas theme and we were very pleased to be able to include this for 2021. This project was funded by The Crown Charitable Fund and supported more than 80 people.

## Looking Forward to 2022



During 2021 we looked at what motivated our local community and which events we felt benefitted the most people. From this point we chose the following themes:

- Try Something New
- Mental Health and Wellbeing
- Understanding Our Local Environment

### Try Something New

This theme was from direct community feedback, where there was a desire to try something different that may not necessarily be available in the immediate local area, but could be if funding was available.

### Mental Health and Wellbeing

Following the pandemic, we have noticed an uptake in people talking online about their mental health and wellbeing, how the last two years has affected them and what support they need to move forward.

### Understanding Our Local Environment

This theme is a continuation of our 2021 offering, with an increased awareness and interest in our local environment, what our coast offers, how people can benefit from the edible fruits and vegetables available on the coastal path, how to grow food for your family and how to create areas of interest for the local community.

**Thank You**

**Thank you for taking the time to read our annual report for 2021 and discover more about the work Herne Bay Festival undertakes throughout the year.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Herne Bay Festival**

NCIS ID  
**1186943**

## Receipts and payments accounts

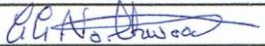
**CC16a**

For the period from **01/04/2021** To **31/03/2022**

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |                               |
| Grants                                                | 35,000                                 | -                                    | -                                   | 35,000                          | 1,367                         |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>35,000</b>                          | <b>-</b>                             | <b>-</b>                            | <b>35,000</b>                   | <b>1,367</b>                  |
| <b>A2 Asset and investment sales, (see table).</b>    |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>35,000</b>                          | <b>-</b>                             | <b>-</b>                            | <b>35,000</b>                   | <b>1,367</b>                  |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
| Grants made                                           | 21,925                                 | -                                    | -                                   | 21,925                          | -                             |
| Events and Performers                                 | 6,316                                  | -                                    | -                                   | 6,316                           | -                             |
| Administration costs                                  | 639                                    | -                                    | -                                   | 639                             | -                             |
| Subcontract payments                                  | 400                                    | -                                    | -                                   | 400                             | -                             |
| Insurance                                             | 146                                    | -                                    | -                                   | 146                             | -                             |
| Advertising and Promotion                             | 332                                    | -                                    | -                                   | 332                             | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>29,758</b>                          | <b>-</b>                             | <b>-</b>                            | <b>29,758</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>29,758</b>                          | <b>-</b>                             | <b>-</b>                            | <b>29,758</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>5,242</b>                           | <b>-</b>                             | <b>-</b>                            | <b>5,242</b>                    | <b>1,367</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>1,367</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,367</b>                    | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>6,609</b>                           | <b>-</b>                             | <b>-</b>                            | <b>6,609</b>                    | <b>1,367</b>                  |

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

| Categories                                                  | Details                                                                             | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Cash at bank                                                                        | 6,609                              | -                                | -                               |
|                                                             |                                                                                     | -                                  | -                                | -                               |
|                                                             |                                                                                     | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                                             | 6,609                              | -                                | -                               |
|                                                             | (agree balances with receipts and payments account(s))                              |                                    |                                  |                                 |
|                                                             |                                                                                     | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             |                                                                                     | -                                  | -                                | -                               |
|                                                             |                                                                                     | -                                  | -                                | -                               |
|                                                             |                                                                                     | -                                  | -                                | -                               |
|                                                             |                                                                                     | -                                  | -                                | -                               |
|                                                             |                                                                                     | -                                  | -                                | -                               |
|                                                             |                                                                                     | -                                  | -                                | -                               |
|                                                             |                                                                                     | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 |                                                                                     | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                                                     |                                    | -                                | -                               |
|                                                             |                                                                                     |                                    | -                                | -                               |
|                                                             |                                                                                     |                                    | -                                | -                               |
|                                                             |                                                                                     |                                    | -                                | -                               |
|                                                             |                                                                                     |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         |                                                                                     | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                                                     |                                    | -                                | -                               |
|                                                             |                                                                                     |                                    | -                                | -                               |
|                                                             |                                                                                     |                                    | -                                | -                               |
|                                                             |                                                                                     |                                    | -                                | -                               |
|                                                             |                                                                                     |                                    | -                                | -                               |
|                                                             |                                                                                     |                                    | -                                | -                               |
|                                                             |                                                                                     |                                    | -                                | -                               |
|                                                             |                                                                                     |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       |                                                                                     | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|                                                             | Grant due for repayment                                                             | Unrestricted                       | 5,091                            |                                 |
|                                                             |                                                                                     |                                    | -                                |                                 |
|                                                             |                                                                                     |                                    | -                                |                                 |
|                                                             |                                                                                     |                                    | -                                |                                 |
|                                                             |                                                                                     |                                    | -                                |                                 |
|                                                             |                                                                                     |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature                                                                           | Print Name                         | Date of approval                 |                                 |
|                                                             |  | George Carrs Northwood             | 19/07/22                         |                                 |
|                                                             |                                                                                     |                                    |                                  |                                 |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Herne

On accounts for the year  
ended

Set out on pages

Charity Name  
Herne Bay Festival

31 March 2022

Charity no  
(if any)

1186943

1-2

(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 **31 / 03 / 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 (other than that disclosed below \*) 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:

Name:

Stuart Way

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

FMAAT

Address:

CWW Accountants

153 Mortimer Street  
Herne Bay Kent

CT6 5HA

**Section B****Disclosure**

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.**

**HERNE BAY FESTIVAL**

England & Wales - Charity number 1186943

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# Accounts

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Trustees Annual Report for period ending  
31/03/2021  
Herne Bay Festival  
Charity Number 1186943

The HBF Charity was only set up in late 2019 and due to Covid was unable to put on the normal festival activities in summer 2020.

The Charity did not receive any income from the local Council again due to Covid.

It has £1367 in its Bank account that was monies left over from 2019 festival prior to be set up as a Charity.