



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

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

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 funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	11,252	-	-	11,252	35,000
Sponsorship	14,676	-	-	14,676	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,928	-	-	25,928	35,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,928	-	-	25,928	35,000
A3 Payments					
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	-
Sub total	25,214	-	-	25,214	29,758
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,214	-	-	25,214	29,758
Net of receipts/(payments)	714	-	-	714	5,242
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,609	-	-	6,609	1,367
Cash funds this year end	7,323	-	-	7,323	6,609

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	7,323	-	-
		-	-	-
		-	-	-
	Total cash funds	7,323	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		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 2023	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 / 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

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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.