



Trustees Annual Ending 31/03/2024

Report for Tax Year

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 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 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	6,000	-	-	6,000	11,252
Sponsorship	10,467	-	-	10,467	14,676
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,467	-	-	16,467	25,928
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,467	-	-	16,467	25,928
A3 Payments					
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
Sub total	16,920	-	-	16,920	25,214
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,920	-	-	16,920	25,214
Net of receipts/(payments)	- 453	-	-	- 453	714
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,323	-	-	7,323	6,609
Cash funds this year end	6,870	-	-	6,870	7,323

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	6,870	-	-
		-	-	-
		-	-	-
	Total cash funds	6,870	-	-
	(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		