



Trustees Annual Ending 31/03/2025

Report for Tax Year

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

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

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	10,133	-	-	10,133	6,000
Sponsorship	26,140	-	-	26,140	10,467
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,273	-	-	36,273	16,467
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,273	-	-	36,273	16,467
A3 Payments					
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	-	-	-	-	-
Sub total	25,588	-	-	25,588	16,920
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,588	-	-	25,588	16,920
Net of receipts/(payments)	10,685	-	-	10,685	- 453
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,870	-	-	6,870	7,323
Cash funds this year end	17,555	-	-	17,555	6,870

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	17,555	-	-
		-	-	-
		-	-	-
	Total cash funds	17,555	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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.