

TILFORD BACH SOCIETY
TRADING AS TILFORD BACH FESTIVAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 £	2021 £
INCOME FROM:			
Charitable activities	2	28,597	23,585
TOTAL INCOME		<u>28,597</u>	<u>23,585</u>
EXPENDITURE ON:			
Charitable activities	3	25,968	22,065
TOTAL RESOURCES EXPENDED		<u>25,968</u>	<u>22,065</u>
NET MOVEMENT IN FUNDS IN YEAR		2,629	1,520
TOTAL FUNDS BROUGHT FORWARD		<u>8,943</u>	<u>7,423</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>11,572</u></u>	<u><u>8,943</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

The attached notes form part of these financial statements

**TILFORD BACH SOCIETY
TRADING AS TILFORD BACH FESTIVAL**

**BALANCE SHEET
AS AT 31 DECEMBER 2022**

	2022 £	£	2021 £
CURRENT ASSETS			
Debtors	-		0
Cash at bank and in hand	<u>11,572</u>		<u>9,243</u>
		11,572	9,243
CURRENT LIABILITIES			
Creditors: amounts falling due within one year		-	(300)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>11,572</u></u>	<u><u>8,943</u></u>
FUNDS			
Unrestricted funds		<u><u>11,572</u></u>	<u><u>8,943</u></u>

The Financial Statements were approved by the Trustees on

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Peter Hopkins
 Chair of Trustees

The attached notes form part of these financial statements

TILFORD BACH SOCIETY
TRADING AS TILFORD BACH FESTIVAL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

Charity information

The charity is a Public Benefit Entity governed by a Trust Deed Constitution and Rules as amended on 5th November 1963, 17th April 1998, 31st March 2001 and 26th September 2014. The charity is registered with the Charity Commission, registered number 230601. The charity's principal office is c/o Peter H Hopkins, 31 Havelock Road, Addiscombe, CR0 6QQ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011, and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102)", as amended for accounting periods commencing from 1 January 2016. The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to produce a Statement of Cash Flows.

The financial statements are presented in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted Funds are available for use at the discretion of the trustees in furtherance of the charity's charitable objectives unless the funds have been designated for other purposes.

Restricted Funds are subject to specific conditions by donors as to how they may be used. The Trust has no restricted funds as at 31 December 2019.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that the income will be received.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and is inclusive of irrecoverable VAT. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the obligation can be measured reliably.

Expenditure on charitable activities includes the costs of delivering services and other activities undertaken to further the purposes of the charity and their associated support costs.

1.6 Cash and cash equivalents

Cash and cash equivalents comprise deposits held at call with banks.

1.7 Taxation

The Trust is an exempt charity within the meaning of schedule 3 of the Charities Act 2011.

TILFORD BACH SOCIETY
ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022
Charity number 230601

Independent Examiner's Report to the Trustees of the Tilford Bach Society

Responsibilities and Basis of Report

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31st December 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 as amended by the Charities Act 2022 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A J Thorpe B.Com., FCA
"Coetir"
Wrecclesham Hill
Farnham
Surrey
GU10 4JN

22 October 2023

TILFORD BACH SOCIETY
ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022
Charity number 230601

Independent Examiner's Report to the Trustees of the Tilford Bach Society

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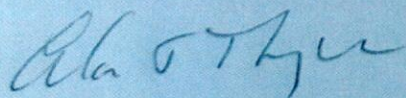
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