



### **Felixstowe Carnival Association**

The Trustees of Felixstowe Carnival Association are pleased to confirm that: -

Felixstowe Carnival Association holds a Carnival weekend every year involving a procession and entertainment on Felixstowe Seafront.

We raise funds to finance the weekend and to donate to local charitable organisations.

Annual accounts are kept and independently examined.

The Trustees are satisfied that the Association is correctly and professionally run and in accordance with the conditions of the Charity Commission.

Signed

A blue ink signature consisting of a series of loops and a horizontal stroke.

S Porter

A blue ink signature that reads 'J E Bellamy' in a cursive style.

J Bellamy

A blue ink signature consisting of a large loop followed by a horizontal stroke.

S Gooch

Dated: 22<sup>nd</sup> October 2023

# **Independent Examiner's Report to the Trustees of Felixstowe Carnival Association**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> December 2022 which are set out on page 1.

## **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



**J. J. Oakley F.C.A.**

Beatons Limited  
Chartered Accountants  
7 Three Rivers Business Park  
Felixstowe Road  
Ipswich  
IP10 0BF

**Date:** 30<sup>th</sup> October 2023

**FELIXSTOWE CARNIVAL ASSOCIATION**

	2022	2021	2022	2021	2022	2021
<b>Balance b/f</b>						
<b>Cash in hand</b>						
			£ 35,639.72			
<b>Felixstowe Carnival Income</b>						
Grants and Sponsors						
Traders	£ 7,900.00	£ 1,150.00			£ 2,364.00	£ -
Advertising in Carnival Programme	£ 4,395.00	£ -			£ 8,512.42	£ 202.00
Street Collection	£ 5,325.00	£ -			£ 10,476.25	£ 750.00
Craft Fair	£ 8,453.36	£ 252.49			£ 242.11	£ -
Xmas Fair	£ 525.00	£ -			£ 2,141.78	£ 2,001.78
Sundry Income Itemised:	£ 3,510.00	£ 1,015.00			£ 1,430.00	£ -
Mayor's Charities	£ -	£ 75.00			£ 4,127.50	£ -
Xmas Market	£ 7,662.50				£ -	£ -
	£ 1,160.00				£ -	£ -
					£ 583.93	£ 175.40
						£ -
<b>Totals</b>			£ 38,930.86	£ 2,492.49	£ 29,877.99	£ 3,029.00
Add Back:						
Cheque 200013 not cashed - Dinosaur Deposit						-£ 100.00
<b>Totals</b>						
Beneficiaries:						
Ukraine Appeal					£ 162.50	
FACTS					£ 200.00	
Fun & Faith					£ 200.00	
<b>Totals</b>					£ 562.50	£ -
Funds held at HSBC					£ 43,593.40	£ 35,103.00
<b>Bank Reconciliation</b>			£ 38,132.21	£ 38,132.21	£ 74,033.89	£ 38,132.21
Balance at HSBC 31.12.2021	£ 35,603.03					
Less: unprinted cheques						
Owed to Beneficiaries	£ 500.00					
<b>Bank Reconciliation</b>						
Balance at HSBC 31.12.2021	£ 35,603.03					
Less: unprinted cheques						
Owed to Beneficiaries	£ 500.00					
<b>Totals</b>	£ 35,103.03					£ 43,593.40

The 2022 entertainment total includes £3,875 of costs relating to the 2023 carnival. There are £5,862 of additional costs expected for the 2022 carnival which had not been paid at 31st December 2022, and are not included the above total.

# **Independent Examiner's Report to the Trustees of Felixstowe Carnival Association**

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Signed:



**J. J. Oakley F.C.A.**

Beatons Limited  
Chartered Accountants  
7 Three Rivers Business Park  
Felixstowe Road  
Ipswich  
IP10 0BF

**Date:** 30<sup>th</sup> October 2023

**FELIXSTOWE CARNIVAL ASSOCIATION**  
**ACCOUNTS - 1st January to 31st December 2022**

	2022	2022	2021	2021	2022	2022	2021	2021
Balance b/f								
Cash in hand								
<b>Felixstowe Carnival Income</b>								
Grants and Sponsors	£ 7,900.00	£ 35,103.03	£ 1,150.00	£ 35,639.72				
Traders	£ 4,395.00		£ -					
Advertising in Carnival Programme	£ 5,325.00		£ -					
Street Collection	£ 8,453.36		£ 252.49					
Craft Fair	£ 525.00		£ -					
Xmas Fair	£ 3,510.00		£ 1,015.00					
Sundry Income Itemised:	£ -		£ 75.00					
Mayor's Charities	£ 7,662.50							
Xmas Market	£ 1,160.00							
<b>Totals</b>		<b>£ 38,930.86</b>		<b>£ 2,492.49</b>				
<b>Felixstowe Carnival Expenditure</b>								
Promotion and advertising								
Equipment Exps								
Entertainment								
Carnival 'Royalty' Expenses								
Hire charges, Licences and Insurance								
Security								
Medical								
Postage, Stationery & Website exps								
Quiz Night								
Sundry Exps								
Charity Donations								
Add Back:								
Cheque 200013 not cashed - Dinosaur Deposit								
<b>Totals</b>		<b>£ 29,877.99</b>		<b>£ 3,029.18</b>				
<b>Beneficiaries:</b>								
Ukraine Appeal								
FACTS								
Fun & Faith								
<b>Totals</b>		<b>£ 562.50</b>		<b>£ -</b>				
<b>Funds held at HSBC</b>								
<b>Totals</b>		<b>£ 38,132.21</b>		<b>£ 38,132.21</b>				
<b>Bank Reconciliation</b>								
Balance at HSBC 31.12.2021	£ 35,603.03							
Less: unrepresented cheques								
Owed to Beneficiaries	£ 500.00							
<b>Totals</b>	<b>£ 35,103.03</b>							
<b>Bank Reconciliation</b>								
Balance at HSBC 31.12.2022	£ 44,093.40							
Less: unrepresented cheques								
Owed to Beneficiaries	£ 500.00							
<b>Totals</b>	<b>£ 43,593.40</b>							

The 2022 entertainment total includes £3,875 of costs relating to the 2023 carnival. There are £5,862 of additional costs expected for the 2022 carnival which had not been paid at 31st December 2022, and are not included the above total.