



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 handwritten signature in black ink, appearing to be 'S Porter'.

S Porter

A handwritten signature in black ink, appearing to be 'J E Bellamy'.

J Bellamy

A handwritten signature in black ink, appearing to be 'S Gooch'.

S Gooch

Dated: 24th September 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No
Felixstowe Carnival Association	286226

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants and Sponsors	10,200	-	-	10,200	7,900
Traders	6,435	-	-	6,435	4,395
Advertising in Carnival Programme	6,850	-	-	6,850	5,325
Street Collection	9,223	-	-	9,223	8,453
Craft Fair	1,288	-	-	1,288	525
Bar	1,548	-	-	1,548	3,510
Sundry Income Itemised					
Mayor's Charities	-	-	-	-	7,663
Christmas Market	1,120	-	-	1,120	1,160
Sub total (Gross income for AR)	36,664	-	-	36,664	38,931
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,664	-	-	36,664	38,931
A3 Payments					
Promotion and advertising	3,087	-	-	3,087	2,364
Equipment Exps (including hire for events)	15,842	-	-	15,842	8,362
Entertainment	8,953	-	-	8,953	10,626
Carnival 'Royalty' Expenses	265	-	-	265	242
Hire charges, Licences and Insurance	3,152	-	-	3,152	2,142
Security	2,522	-	-	2,522	1,430
Medical	4,107	-	-	4,107	4,128
Postage, Stationery and Website Expenses	120	-	-	120	-
Bank Charges	112	-	-	112	-
Sundry Exps	190	-	-	190	584
Charity Donations	700	-	-	700	563
Sub total	39,049	-	-	39,049	30,440
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,049	-	-	39,049	30,440
Net of receipts/(payments)	- 2,385	-	-	- 2,385	8,490
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,593	-	-	43,593	35,103
Cash funds this year end	41,209	-	-	41,209	43,593

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	HSBC Bank Account	41,209	-	-
		-	-	-
		-	-	-
	Total cash funds	41,209	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	

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

Independent examiner's report to the trustees of Felixstowe Carnival Association ('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company 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.



Luke Harvey FMAAT

The Association of Accounting Technicians

Date: 11 September 2024