



### 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 stylized, cursive signature in black ink.

S Porter

A stylized, cursive signature in black ink, reading 'J E Bellamy'.

J Bellamy

A stylized, cursive signature in black ink.

S Gooch

Dated: 3<sup>rd</sup> October 2025

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 2024.

**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 or 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.



Alistair Porter FMAAT

The Association of Accounting Technicians

Date: ..... 9<sup>th</sup> June 2025 .....





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Felixstowe Carnival Association

No  
286226

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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 £
<b>A1 Receipts</b>					
Grants and Sponsors	19,850	-	-	19,850	10,200
Traders	7,645	-	-	7,645	6,435
Advertising in Carnival Programme	4,905	-	-	4,905	6,850
Street Collection	10,257	-	-	10,257	9,223
Craft Fair	1,723	-	-	1,723	1,288
Bar	2,212	-	-	2,212	1,548
Sundry Income Itemised					
Raffle & Quiz	379	-	-	379	-
Christmas Market	1,050	-	-	1,050	1,120
<b>Sub total (Gross income for AR)</b>	<b>48,021</b>	<b>-</b>	<b>-</b>	<b>48,021</b>	<b>36,664</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>48,021</b>	<b>-</b>	<b>-</b>	<b>48,021</b>	<b>36,664</b>
<b>A3 Payments</b>					
Promotion and advertising	3,954	-	-	3,954	3,087
Equipment Exps (including hire for events)	37,747	-	-	37,747	15,840
Entertainment	10,790	-	-	10,790	8,953
Carnival 'Royalty' Expenses	67	-	-	67	265
Hire charges, Licences and Insurance	2,311	-	-	2,311	3,152
Security	2,324	-	-	2,324	2,522
Medical	2,857	-	-	2,857	4,107
Accountancy fees	690	-	-	690	-
Postage, Stationery and Website Expenses	38	-	-	38	120
Quiz night	50	-	-	50	-
Bank Charges	100	-	-	100	112
Sundry Exps	117	-	-	117	190
Charity Donations	750	-	-	750	700
<b>Sub total</b>	<b>61,796</b>	<b>-</b>	<b>-</b>	<b>61,796</b>	<b>39,048</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,796</b>	<b>-</b>	<b>-</b>	<b>61,796</b>	<b>39,048</b>
<b>Net of receipts/(payments)</b>	<b>- 13,775</b>	<b>-</b>	<b>-</b>	<b>- 13,775</b>	<b>- 2,384</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>41,209</b>	<b>-</b>	<b>-</b>	<b>41,209</b>	<b>43,593</b>
<b>Cash funds this year end</b>	<b>27,433</b>	<b>-</b>	<b>-</b>	<b>27,433</b>	<b>41,209</b>



## 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 £
<b>B1 Cash funds</b>	HSBC Bank Account	27,433	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	27,433	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
	Sarah Gooch	09 Jun 2025	



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The Directors  
Felixstowe Carnival Association  
25 Blue Barn Close  
Trimley St Martin  
Suffolk  
IP11 0YX

9<sup>th</sup> June 2025  
AP/TH/FELIXC02

Dear all concerned,

During the course of the preparation of your accounts for the year ending 31<sup>st</sup> December 2024, the following representations were made to us by the management and directors. Please read these representations carefully and if you agree with our understanding please sign and return a copy of this letter to ourselves as confirmation of this.

### Representation

- 1) You acknowledged as directors your responsibility for making accurate representations to ourselves and for the accounts which we have prepared for the company.
- 2) You confirmed that all accounting records had been made available to ourselves for the purpose of preparing the company's accounts and that all the transactions undertaken by the company had been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, had been made available to ourselves.
- 3) You confirmed that the company had no liabilities or contingent liabilities other than those disclosed in the accounts.
- 4) You confirmed that there have been no events since the balance sheet date which required disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
- 5) You confirmed that the company has had at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for the directors, nor to guarantee or provide security for such matters.
- 6) You confirmed that you have disclosed to us all related party transactions relevant to the company and that you are not aware of any further related party matters that require disclosure.
- 7) You confirmed that the company has not contracted for any capital expenditure other than as disclosed in the accounts.
- 8) You confirm that there are no companies associated with this company for tax purposes.
- 9) You confirmed that there are no laws or regulations that are central to the company's ability to conduct its business.

#### Directors

A. Porter FMAAT FAIA  
S. Davies ATT (Fellow) FAIA  
L. Harvey FMAAT FAIA FFA

#### Hadleigh Office

9 Byford Court  
Crockatt Road  
Hadleigh, Ipswich  
Suffolk IP7 6RD

#### Felixstowe Office

The Mews  
1 Penfold Road  
Felixstowe  
Suffolk IP11 7BP

#### Ipswich Office

Copdock Enterprise Park  
Old London Road  
Copdock, Ipswich  
Suffolk IP8 3JW

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- 10) You confirmed that, having considered your expectations and intentions for the next twelve months, and the availability of working capital, the company is a going concern.
- 11) You confirmed that no member has requested an audit for the current financial year pursuant to Section 476 of the Companies Act 2006.

Yours faithfully

**Suffolk Tax Accountants Ltd**

I confirm that we have read and understood the contents of this letter and agree that it accurately reflects the representations made to you by the directors during the course of preparing the company's accounts.

Yours faithfully

*Sarah Gooch*

09 Jun 2025

.....

**On behalf of the board of directors**

**Date**

**Directors**

A. Porter *FMAAT FAIA*  
S. Davies *ATT (Fellow) FAIA*  
L. Harvey *FMAAT FAIA FFA*

**Hadleigh Office**

9 Byford Court  
Crockatt Road  
Hadleigh, Ipswich  
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**Felixstowe Office**

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