

Woodley Community Carnival

England & Wales · Charity number 291732

Details

Other names	WOODLEY CARNIVAL CHARITIES FUND
Status	Registered
Legal form	Other
Registered	1985-05-15
Register	View on the Charity Commission register

Contact

Address	29 Lysander Close Woodley Reading RG5 4ND
Phone	01189624333
Email	info@woodleycarnival.org.uk
Website	www.woodleycarnival.org.uk

Activities

Objects: CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY OF WOODLEY AND DISTRICT.

Activities: Annual Woodley Carnival for the enjoyment of Woodley people.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WOODLEY AND DISTRICT
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£83,119	£76,004	-	-
2024-07-31	£80,336	£63,625	-	-
2023-07-31	£64,245	£57,128	-	-
2022-07-31	£70,585	£52,706	-	-
2021-07-31	£4	£1,448	-	-

Trustees

Name	Role	Appointed
Matthew Peter Jacobs	Chair	2022-09-08
Gary Michael Everett Mr		2023-09-07
Peter Graham Jacobs		2015-09-01

Woodley Community Carnival

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WOODLEY COMMUNITY CARNIVAL 2025

CHAIRMAN'S REPORT

Our constitution directs the committee to organise a Community Carnival for Woodley that is accessible to as many people as possible, offering opportunities for charities, groups and local businesses to raise awareness, engage with the community and fundraise on the day.

Carnival 2025 delivered strongly on this mission.

Community Engagement

We saw outstanding participation from across the community:

- with over 400 performers in our main arena,
- 150 students in the primary schools' choir
- 300+ primary students taking part in the uSports Carnival Football tournament
- 80+ stalls and displays from community groups and businesses
- Over 6000 attendees across our Afternoon Carnival and Evening Concert, in line with previous year's average.

This is a testament to the enduring value of the Carnival as the biggest outdoor event in Woodley town's calendar.

Providing opportunities for community groups to promote great causes, increase engagement, discover new members and raise funds whilst all the while entertaining Woodley is exactly what a community carnival is all about.

Our Evening Concert continues to be a great addition to our Afternoon Carnival. Seeing whole families from grandchildren to grandparents gather on the field for Woodley's biggest party is exactly the community atmosphere we hope to provide. The local bands put on a fantastic show, and I thoroughly enjoyed singing and dancing along.

Challenges of Security Measures

This year, however, was not without its challenges. In response to safety-related incidents in 2024, we were required to introduce significant changes to our security procedures. These decisions were not made lightly. As Chairman, I felt a deep responsibility to balance the safety of all attendees with the need to maintain the Carnival's welcoming and accessible atmosphere.

Implementing these changes brought with it considerable pressure, not only in navigating new operational requirements but also in managing the wave of criticism that followed, particularly online. Accusations of poor organisation and claims that the spirit of the event was being lost were especially disheartening contributing to heightened stress and anxiety through much of the planning year.

I want to acknowledge the additional pressure placed on our committee and volunteers and thank them for their resilience and commitment. Together, we rose to the occasion and delivered a vibrant, professionally run, family-friendly event. We knocked it out of the park! A

testament to what can be achieved when people come together with shared purpose and passion.

Support & Volunteers

The Carnival is an independent charity which is not subsidised or funded from local taxes, with its income derived from Carnival Day.

Huge gratitude is therefore owed to our sponsors, who make it possible to provide free attractions on our field, light and sound our stage and finish our event off with the fantastic firework finale.

Plus, residents volunteered time to help make Carnival happen, including roles which the committee would otherwise need to pay for, such as our Gate and Bar teams. My heartfelt thanks go to all these individuals, without who the Carnival could not happen.

The incredible level of support seen allows the Carnival to provide all we do at the lowest possible price for the community.

Saturday 13 June 2026

As we look to 2026, I am focused on ensuring the Carnival continues to encourage the fantastic community engagement in our Afternoon Carnival and Evening Concert seen this year, as we create a family friendly community carnival, with the Woodley community at its heart, well organised and accessible to as many in the community as possible.

TREASURES'S REPORT

Report on the Accounts to 31 st July 2025

I am pleased to report that we made a surplus for the year of £7,114.31

Comments

- An income of £82407.38 was generated from this year's event against £79566.23 in 2024. The footfall was down on the exceptionally high levels of 2024, but revenue impacts were mitigated by increased Bar revenues following the security driven need to stop BYO drinks. The revenue increase was down too increased sponsorship and successful quiz events.
- This year's Carnival cost £76004.38 against £63,624.77 in 2024 (19% increase). £4k of the increase was additional infrastructure costs, primarily fence erection and additional security, and the Bar stock accounted another £5k, but this was covered by additional sales. It is hoped we can stabilise the costs in 2026, but there is a recognition we need to fund costs as the workload on volunteers needs to be managed.
- Our reserve and current account currently jointly hold £120,514, £5k more than last year, Whilst a healthy and improved position and covering 158% of annual costs, the committee has agreed 2 years of costs, with inflation, and a 10% contingency would be ideal and this would require a balance £172K and we are currently £53k short of this ideal position so the carnival is not in surplus at this time.
- In line with Constitution clause 7.3, remaining surplus £7,114.31 will be used for the purpose of organising, managing, promoting or otherwise supporting the Carnival and associated events and activities.
- The accounts will be independently examined and submitted to the Charities Commission as required.

Woodley Carnival Committee 2025

(V1.0 - Submitted for Audit))

Profit and Loss Account

2025
£

2024
£

Income	82,407.38	79,566.23
Other Income - Interest	711.31	796.47
Direct Event Costs	(76,004.38)	(63,624.77)
Gross profit/(loss)	7,114.31	16,737.93
Other Charges	-	-
Surplus/(loss)	7,114.31	16,737.93
Surplus/(loss)	7,114.31	16,737.93

Woodley Carnival Committee 2025

(V1.0 - Submitted for Audit)

Balance Sheet

	2025	2024
	£	£
Current Assets	121,374.46	116,202.96

Prepayments and accrued income	<u>-</u>	<u>-</u>
	121,374.46	116,202.96
Creditors: amounts falling within one year	<u>860.20</u>	<u>523.01</u>
Net current assets	<u>120,514.26</u>	<u>115,679.95</u>
Total assets less current liabilities	<u>120,514.26</u>	<u>115,679.95</u>
Net assets	<u>120,514.26</u>	<u>115,679.95</u>
Capital and reserves	<u>120,514.26</u>	<u>115,679.95</u>

Woodley Community Carnival

England & Wales - Charity number 291732

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WOODLEY COMMUNITY CARNIVAL 2023

CHAIRMAN'S REPORT

The Woodley Carnival continues to be one of the **main community events for Woodley**, each year I am blown away by the engagement and support provided by residents, clubs and businesses, who **create the atmosphere which sees thousands return annually** to Woodford Park.

The committee ensures community is at the core of every decision we make, ensuring we are a platform for Woodley to come together to **celebrate and engage with each other**.

This is most evident in our Arena, ever popular and at the heart of our field, with dance, singing, cheerleading and martial arts groups performing and cheering on each other.

In addition, though the 80 stalls on the field and displays from community groups, we present an opportunity to **promote great causes, increase engagement, discover new members and raise funds**.

Remaining accessible to as many in the community as possible, is at the forefront of our constitution. Much thought is taken to ensure **fiscal viability** of the carnival, balancing with it the aim to provide the **lowest possible prices**, ensuring we have plenty of **attractions on the field and ways for the community to engage**.

Huge **gratitude is therefore owed to our sponsors**, who make it possible to provide free attractions on our field, light and sound our stage and finish our event off with the fantastic firework finale.

A highlight for this year was meeting with uSports who not only wanted to sponsor the Carnival but resurrect the Carnival football competition. **Organising and funding the event, uSports brought schools from Woodley and beyond together for a boys and girls football tournament**, providing a community event and wonderful memories for the children and parents who attended.

The Carnival is an **independent charity which is not subsidised or funded from local taxes**, with its income derived from Carnival Day. **Residents volunteered time to help make Carnival happen**, including roles which the committee would otherwise need to pay for. My **heartfelt thanks go to all these individuals, without who the Carnival could not happen**.

Our **Evening Concert continues to be a great addition** to our Afternoon Carnival with a fantastic turnout. Seeing whole families from grandchildren to grandparents gather on the field for **Woodley's biggest party** is exactly the **community atmosphere we hope to provide**. The local bands put on a fantastic show, and I thoroughly enjoyed singing and dancing along.

We received **many positive comments** from members of the public who took time to thank Committee members and volunteers for putting on such a brilliant and enjoyable community event. **My personal thanks to the committee and their families who give generously of their time**. Together we are a unified and strong body, working tirelessly to **provide a well organised event**.

As we look to 2025, I am focused on ensuring the continued growth of our event does not jeopardise the core offering our event provides; **a family friendly community festival, with the Woodley community at its heart, well organised and accessible to as many in the community as possible**.

Matthew Jacobs, Chair

TREASURERS ANNUAL REPORT

Report on the Accounts to 31st July 2024

I am pleased to report that we made a surplus for the year of £16,737.93

Comments

- **An income of £79566.23 was generated from this year's event** against £63,851.04 in 2023 and £70,571.02 in 2022.
- **Gate income was extremely strong at £38,550.46** higher than the extraordinary £32,499.75 taken in 2022. This was driven equally by good attendance, reflecting the excellent weather conditions, and our much needed and arguably overdue after 10 years, increased gate pricing. It should be noted that very little push back to the increased pricing was received.
- **This year's Carnival cost £63,624.77 against £57,128.50 in 2023 (11% increase).** Our fencing supplier failed leading to a lost deposit of £2k and a further £2.2K premium for fencing from another supplier at short notice, Add to this the £1k additional security resource and £1.1K on the new stage branding, the £6.4K cost increase is fully accounted for. This means, excluding the above, there was a 0% cost increase, quite an achievement considering the inflation levels in 2024.
- **Our reserve and current account currently jointly hold £117,087, £17k more than last year,** Whilst a healthy and improved position, as presented at the last committee meeting 2 years of costs, with inflation, and a 10% contingency would be ideal and this would require a balance £143K, £26k higher than we currently have. (Note 2 years because 1 year to cover cashflow for the current carnival and an additional year to fund a carnival in the event of a poor year.)
- In line with Constitution clause 7.3, remaining surplus £16737.93 will be used for the purpose of organising, managing, promoting or otherwise supporting the Carnival and associated events and activities.

The accounts will be independently examined and submitted to the them Charities Commission as required.

Woodley Carnival Committee 2024

(V1.0 - for Audit)

Profit and Loss Account

	2024	2023
	£	£
Income	79,566.23	63,851.04
Other Income - Interest	796.47	393.82
Direct Event Costs	(63,624.77)	(57,128.05)
Gross profit/(loss)	<u>16,737.93</u>	<u>7,116.81</u>
Other Charges	-	-
Surplus/(loss)	<u>16,737.93</u>	<u>7,116.81</u>
Surplus/(loss)	<u>16,737.93</u>	<u>7,116.81</u>

Woodley Carnival Committee 2024 (V1.0 - for Audit)**Balance Sheet**

	2024	2023
	£	£
Current Assets	116,202.96	103,108.83
Prepayments and accrued income	-	-
	<u>116,202.96</u>	<u>103,108.83</u>
Creditors: amounts falling within one year	<u>523.01</u>	<u>4,166.81</u>
Net current assets	<u>115,679.95</u>	<u>98,942.02</u>
Total assets less current liabilities	<u>115,679.95</u>	<u>98,942.02</u>
Net assets	<u>115,679.95</u>	<u>98,942.02</u>
Capital and reserves	<u>115,679.95</u>	<u>98,942.02</u>



Section A

Independent Examiner's Report

Report to the trustees

Woodley Carnival Committee

On accounts for the year ended

31st July 2024

Charity no (if any)

291732

Set out on pages

2-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

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 Trust'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.

Signed:

Date:

01/10/2024

Name:

Paul Maddock

Relevant professional qualification(s) or body (if any):

FCCA



Address:

Oak Tax Ltd

63 Redwood Avenue, Woodley, Berkshire, RG5 4DS

Woodley Community Carnival

England & Wales - Charity number 291732

Accounts



WOODLEY COMMUNITY CARNIVAL 2023

CHAIRMAN'S REPORT

The Carnival continues to be one of the main community events for Woodley and I am delighted to have completed my first year as Chair of the Woodley Carnival Committee. Once again, the Carnival provided lots of opportunities for the public to engage in and enjoy.

Remaining accessible to as many in the community as possible is at the forefront of our constitution. This year's Carnival continued to freeze entry prices for attendees and pitch fees for local charities, groups and businesses. The atmosphere on the field was bustling as we looked to offer more free attractions, displays and arena shows, providing lots to see and do without additional expense from attendees.

A personal highlight for me this year was the Woodley Carnival Primary Schools Choir initiative, which provided schools with singing workshops for their students, allowed cross school community engagement and a superb experience for the children performing on the day.

The Carnival is an independent charity which is not subsidised or funded from local taxes, with its income derived from Carnival Day. Allowing the committee to continue freezing prices and offer more to see and do relies on the support of many in the community.

Residents volunteered time to help make Carnival happen, including roles which the committee would otherwise need to pay for. Looking back at Carnival week volunteers erected the necessary infrastructure, staffed our bar, gates, marshalling and litter picking needs, while local business and groups offered events free of charge. My heartfelt thanks go to all these individuals, without who the Carnival could not happen.

The Committee continue to see event costs increase and therefore we remain heavily reliant on the generosity of our sponsors, without whom the Committee would need to make difficult decisions, increasing prices and charging for attractions on the field. We remain hugely grateful for their continuing support and engagement.

Our Evening Concert continues to be a great addition to our Afternoon Carnival with a fantastic turnout. Seeing whole families from grandchildren to grandparents gather on the field for Woodley's biggest party is exactly the community atmosphere we hope to provide and was much loved by our late president John.

John Hicks stood on the committee for over 50 years as a member then Chair and President. John epitomized the meaning of the Carnival, always looking to ensure the Carnival remained community focused, accessible, sustainable and a fantastic day for Woodley. Our condolences to his family, friends and local groups in the community, who John supported tirelessly for so many decades.

We received many positive comments from members of the public who took time to thank Committee members and volunteers for putting on such a brilliant and enjoyable community event. I contribute this to the efforts of the committee and the support of our local community supporters.

My personal thanks to the committee who give generously of their time. Together we are a unified and strong body, working tirelessly to put on a Carnival for Woodley.

As we look to 2024, I keep in mind our core constitutional focus on community and hope we can continue to provide a Carnival accessible to as many in Woodley as possible.

Matthew Jacobs, Chair

TREASURERS ANNUAL REPORT

Report on the Accounts to 31st July 2023

I am pleased to report that we made a surplus for the year of £7,116.81

Comments

- **An income of £63,851.40 was generated from this year's event** against £70,571.02 in 2022.
- **Gate income remained above 2019 levels leading to gate takings of £27,013.90** compared to £21,927.00 in 2019, but remained below to extraordinary £32,499.75 taken in 2022.
- **This year's Carnival cost £57,128.50 against £52,706.20 in 2022 (8% increase).**
It should be noted that many of the 2022 infrastructure costs were quotes honoured from the cancelled 2020 carnival.
I would recommend 2024 planning works on the assumption of a 10% price inflation.
- **Our reserve account currently holds £54,566.70 (95% of 2023 costs).**
We normally aim to maintain a reserve equal to the cost of holding the annual carnival.
I would advise the committee to consider using £2,629.09 of this years surplus to ensure the reserve account holds 100% of 2023 costs.
I would further recommend the Carnival look to review which account funds are held in to benefit from higher interest rates.
- In line with Constitution clause 7.3, remaining surplus (£4,487.72) will be used for the purpose of organising, managing, promoting or otherwise supporting the Carnival and associated events and activities.

The accounts will be independently examined and submitted to the them Charities Commission as required.

Woodley Carnival Committee 2023 (V4.1 - Published)

Profit and Loss Account

	2023	2022
	£	£
Income	63,851.04	70,571.02
Other Income - Interest	393.82	14.30
Direct Event Costs	(57,128.05)	(52,706.20)
Gross profit/(loss)	<u>7,116.81</u>	<u>17,879.12</u>
Other Charges	-	
Surplus/(loss)	<u>7,116.81</u>	<u>17,879.12</u>
Surplus/(loss)	<u>7,116.81</u>	<u>17,879.12</u>

-

Woodley Carnival Committee 2023 (V4.1 - Published)**Balance Sheet**

	2023	2022
	£	£
Current Assets	103,108.83	91,957.21
Prepayments and accrued income	<u>-</u>	<u>-</u>
	103,108.83	91,957.21
Creditors: amounts falling within one year	<u>4,166.81</u>	<u>132.00</u>
Net current assets	<u>98,942.02</u>	<u>91,825.21</u>
Total assets less current liabilities	<u>98,942.02</u>	<u>91,825.21</u>
Net assets	<u>98,942.02</u>	<u>91,825.21</u>
Capital and reserves	<u>98,942.02</u>	<u>91,825.21</u>



Section A

Independent Examiner's Report

Report to the trustees

Woodley Carnival Committee

**On accounts for the year
ended**

31st July 2023

Charity no (if any)

291732

Set out on pages

2-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**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 Trust'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.

Signed:

Date:

25/09/2023

Name:

Paul Maddock

**Relevant professional
qualification(s) or body
(if any):**

FMAAT FCCA



Address:

Oak Tax Ltd

63 Redwood Avenue, Woodley, Berkshire, RG5 4DS

Woodley Community Carnival

England & Wales - Charity number 291732

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WOODLEY COMMUNITY CARNIVAL 2022 CHAIRMAN'S REPORT

The Covid pandemic stopped the Carnival from being held in 2020 and 2021 and the Committee was therefore delighted, that this year, we were able to organise the deferred 60th year celebration, putting on our fun filled day for the community in Woodley.

Our entry prices were kept at 2019 levels with the addition of free entry for under 12s. Foot fall this year was the busiest ever and we are immensely appreciative to all the gate volunteers for the superb job they did in collecting entry money and keeping the queues moving. The Carnival continues to be one of the main community events for Woodley and is a platform for local groups, charities, and local business to raise funds, the overarching objective of providing Woodley with the annual Carnival remains at the forefront of our constitution. This year's Carnival was the most successful in its history in terms of the number of people attending.

We received many positive comments from members of the public who took time to thank Committee members and volunteers for putting on such a brilliant and enjoyable community event, all commenting that it had been the best Carnival ever.

The Carnival is an independent charity which is not subsidised or funded from local taxes, with its income derived from Carnival Day. We are hugely grateful this year to our sponsors, Woodleys Estate Agents, Lock Solutions, LAX events, Trademark Windows, KJS Solicitors, for their generosity in sponsoring the Carnival providing some of the attractions on the field. The spectacular firework display at the end of the evening was kindly sponsored by the Woodley Town Council.

I am delighted to have been Chairman of the Woodley Carnival Committee for the last 12 years, although my involvement with the Committee spans 17 years. I now feel the time is right to pass on the baton to a new chairman to take us into our next decade. I would like to thank the Committee members who give generously of their time and to our Friends of Woodley Carnival, who together are a cohesive strong body of volunteers, working throughout the year to put on the best possible Carnival for Woodley. Each Committee member and volunteer carries out their roll with enthusiasm and dedication.

Many local carnivals have folded in recent years, but the Woodley Carnival continues, I contribute this to the efforts of the committee and the support of our local community.

TREASURERS ANNUAL REPORT

Report on the Accounts to 31st July 2022

I am pleased to report that we made a surplus for the year of £17,879.12

Comments

- Due to the excellent work completed to negotiate the roll-over of our deposits placed in 2020 and the subsequent cancellation in 2021 we managed to mitigate a potential £5272.60 cost. (As mentioned in last year's accounts the only cost of the cancellation was £1045.01 as the sound supplier went into liquidation)
- We planned this year cautiously with the uncertainty of engagement and feasibility of our carnival following the pandemic, along with price increases witnessed over the last 2 years.
- The committee decided not to hold the procession this year due to financial and logistical challenges. This is estimated to have reduced expenditure by £8,387.00.
- The additional footfall increased gate takings by £10,572.75, and profits from the bar increased by £3,920.89. These contributed a total of £14,493.64 to our profits.
- We normally aim to maintain a reserve equal to the cost of holding the annual carnival. With the increased costs and minimal profits over the last 5 years, the reserve account currently stands at £36,293.78 (69% of 2022 costs). I would advise the committee to consider using this year's profits in full to increase the reserves to £54,172.90 (103% of 2022 costs).
- I would also recommend as we start 2023 planning, we work on the assumption of a minimum increase of 10% in expenditure, if we compare 2019 against 2022 there was a 14% increase in costs.

The accounts have been independently prepared by Land & Scales Ltd and we will submit them to the Charities Commission as required.

Registered number
291732

Woodley Carnival Committee
Charity
Accounts

31 July 2022

**Woodley Carnival Committee
Accountants' Report**

**Accountants' report to the committee members of
Woodley Carnival Committee**

You consider that the committee is exempt from an audit for the year ended 31 July 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Land and Scales Ltd
Chartered Institute of Management Accountants

11 November 2022

**Woodley Carnival Committee
Profit and Loss Account
for the year ended 31 July 2022**

	2022 £	2021 £
Income	70,571.02	(100.00)
Other income - interest	14.30	3.65
Direct Events Costs	(52,367.87)	(1,045.01)
Gross profit/(loss)	<u>18,217.45</u>	<u>(1,141.36)</u>
Other charges	(338.33)	(303.24)
Surplus/(loss)	<u>17,879.12</u>	<u>(1,444.60)</u>
Surplus/(loss)	<u>17,879.12</u>	<u>(1,444.60)</u>

Woodley Carnival Committee**Registered number: 291732****Balance Sheet
as at 31 July 2022**

	2022	2021
	£	£
Current assets	91,957.21	68,673.49
Prepayments and accrued income	<u>-</u>	<u>5,272.60</u>
	91,957.21	73,946.09
Creditors: amounts falling due within one year	<u>(132.00)</u>	<u>-</u>
Net current assets	<u>91,825.21</u>	<u>73,946.09</u>
Total assets less current liabilities	<u>91,825.21</u>	<u>73,946.09</u>
Net assets	<u>91,825.21</u>	<u>73,946.09</u>
 Capital and reserves	 <u>91,825.21</u>	 <u>73,946.09</u>

The charity is registered in England and Wales. Its registered contact is Woodley Carnival Committee.

The committee members are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144 of the Charities Act 2011.

The members have not required the charity to obtain an audit in accordance with section 144 of the Act.

The committee acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

P Jacobs

Chair

Approved by the board on 12 November 2022

Woodley Carnival Committee
Detailed profit and loss account items
for the year ended 31 July 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Gate	32,499.75	-
Stalls	4,460.85	(100.00)
Bar and Refreshment	8,764.69	-
Programme	3,170.00	-
Ice Cream	1,000.00	-
Fair	4,500.00	-
Donations: Woodey Town Council	6,000.00	-
Sponsorship and other Income	8,000.00	-
Fencing	7.69	-
Bands	300.00	-
Quiz Night	1,868.04	-
	<u>70,571.02</u>	<u>(100.00)</u>
Other income		
Bank Interest receivable	<u>14.30</u>	<u>3.65</u>
Carnival Costs		
Stalls	69.00	-
Carnival Bar	4,266.14	1,045.01
Infrastructure	25,896.10	-
Advertising and Printing	5,114.82	-
Arena Attractions	9,932.24	-
Quiz Night	1,176.97	-
Capital Spend	5,912.60	-
	<u>52,367.87</u>	<u>1,045.01</u>
Other charges		
General administrative expenses:		
Bar Licence and PRS	-	70.00
Equipment	-	15.98
Software, website and IT	-	217.26
	<u>-</u>	<u>303.24</u>
Legal and professional costs:		
Accountancy fees	132.00	-
	<u>132.00</u>	<u>-</u>
Other		
Other direct costs - field hire and expenses not listed	206.33	-
	<u>206.33</u>	<u>-</u>
	<u>338.33</u>	<u>303.24</u>

Woodley Carnival Committee
Detailed balance sheet items
as at 31 July 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Current assets		
Other debtors: Woodley TC	6,000.00	-
Bank Bonus Saver	36,293.78	36,279.48
Bank Reserve Account	1.89	1.89
Bank Current Account	49,661.54	32,392.12
	<u>91,957.21</u>	<u>68,673.49</u>
Prepayments and accrued income		
Prepayments	<u>-</u>	<u>5,272.60</u>
Creditors: amounts falling due within one year		
Other creditors - Accounts	<u>132.00</u>	<u>-</u>
Capital and reserves		
Income and expenditure account	<u>91,825.21</u>	<u>73,946.09</u>
Profit and loss account		
Brought forward	73,946.09	75,390.69
Profit/(loss)	<u>17,879.12</u>	<u>(1,444.60)</u>
	<u>91,825.21</u>	<u>73,946.09</u>



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Woodley Carnival Charities Fund (Woodley Carnival Committee)

On accounts for the year ended

31st July 2022

Charity no (if any)

291732

Set out on pages

1-6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
• to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1. which gives me reasonable cause to believe that in, any material respect, the requirements:
• to keep accounting records in accordance with section 130 of the Charities Act; and
• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Maria Land (handwritten signature)

Date:

23/11/2022

Name:

Maria Land

Relevant professional qualification(s) or body (if any):

ACMA CGMA



Land & Seales Ltd
Cadomin, Wards Cross
Hurst, Berks. RG10 0DS
tel: 01189341818

Address:

Cadomin
Wards Cross, Hurst
Berks RG10 0DS