



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	-	5,272.60	
	91,957.21	73,946.09	
Creditors: amounts falling due within one year	(132.00)	-	
Net current assets		91,825.21	73,946.09
Total assets less current liabilities		91,825.21	73,946.09
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 Acthave 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:

Date:

23/11/2022

Name:

Maria Land

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

ACMA CGMA



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