

Strangford Festival Commitee

Northern Ireland · Charity number 103194

Details

Status	Received
Registered	2015-10-21
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	53 Shore Road Strangford Co Down N Ireland Bt30 7nw BT30 7NW
Phone	028 90 337 403

Activities

Purposes: Organise, promote, source funding and run the annual summer festival for all the people of Strangford, Kilclief and surrounding area (hereinafter described as the area of “benefit”) without distinction of age, sex, race, political, religious or other opinion, by associating with statutory authorities, voluntary organisations and inhabitants in a common effort to facilitate the annual festival.

What the charity does: The advancement of citizenship or community development, The advancement of the arts, culture, heritage or science, The advancement of amateur sport

How the charity works: Arts, Community development, Cultural, Rural development, Sport/recreation, Youth development

Who the charity helps: Children (5-13 year olds), Preschool (0-5 year olds), Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-23	£46,103	£36,425	£0	0

Trustees

Name	Role	Appointed
Mr Brendan Kerr Bsc		
Mr Mark Mcallister		
Mr Phelim Sharvin Bsc		
Mr Simon Artherton		

Accounts

NI Charity Registration Number 103194

STRANGFORD FESTIVAL COMMITTEE

ACCOUNTS

YEAR ENDED

23rd NOVEMBER 2024

STRANGFORD FESTIVAL COMMITTEE

ACCOUNTS

YEAR ENDED

23rd NOVEMBER 2024

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STRANGFORD FESTIVAL COMMITTEE

YEAR ENDED 23rd NOVEMBER 2024

Independent Examiner's Report to the Trustees of Strangford Festival Committee

I report on the accounts of Strangford Festival Committee for the year ended 23rd November 2024, which are set out on page 2.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with The Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission under section 65(9)(b) of the Charities Act.
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with general directions given by Commission NI under section 65(9) (b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to their attention giving cause to believe:

- 1 That accounting records were not kept in accordance with section 62 of the Charities Act
- 2 That the accounts do not accord with those accounting records
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- 4 That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiners Statement

I have completed an examination and have no concerns in respect of the matters 1 to 4 listed above and, in connection with following the Directions of the Charity Commission NI have no matters that require drawing to your attention.

Jonathan Hanvey
Affiliate Member Accounting Technicians Ireland
28 The Links
Strangford
Co Down
BT30 7NB

Date: 19/09/2025

Strangford Festival Committee
Statement of Assets and Liabilities
As at the Year Ended 23rd November 2024

CURRENT ASSETS

Bank account	£26,715
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<u>CURRENT LIABILITIES</u>	£ 0
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Balance of Fund	£26,715
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Movement in Net Assets during the Year Ended 23rd November 2024

Opening net assets	£ 17,036
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Surplus	£9,679
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Closing net assets	£ 26,715
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Treasurer: Mr Simon Artherton 06/09/2025

STRANGFORD FESTIVAL COMMITTEE
YEAR ENDED 23rd NOVEMBER 2024
Report of the Trustees and Approval Note.

Charity Number: NICI03194.

Bank: Bank of Ireland, Market Street, Downpatrick

Trustees: Mr Brendan Kerr
 Mr Mark McAllister
 Mr Simon Artherton
 Mr Phelim Sharvin

Purpose: To organise and run a free four-day community festival in August for the entire community of the village of Strangford and the surrounding district.

Activities: The group organises events during the four days such as a 5k/10k run, bands in a marquee on the lower green, a fancy dress parade through the village, a craft fair and it is rounded off with live music on the bank holiday Monday.

Gross income for the financial year ended 23rd November 2024 was £46,103. £15,000 of this was received by way of grant funding. Other monies raised included £9,790 by way of sponsorship, £21,214 was raised through fundraising activities which included £4,598 from the 5k/10k and £7,605 from the band night in the marquee. Payments for the year totalled £36,425 which included bands and entertainment of £24,494 and catering of £1,722. This leaves a surplus for the year of 9679.

The Trustees of Strangford Festival Committee confirm they have complied with the duty to have regard to the Charity Commission for Northern Ireland's public benefit requirement.

Mark McAllister 10/09/2025

Accounts

NI Charity Registration Number 103194

STRANGFORD FESTIVAL COMMITTEE

ACCOUNTS

YEAR ENDED

23rd NOVEMBER 2023

STRANGFORD FESTIVAL COMMITTEE

ACCOUNTS

YEAR ENDED

23rd NOVEMBER 2023

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YEAR ENDED 23rd NOVEMBER 2023

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Jonathan Hanvey
Affiliate Member Accounting Technicians Ireland
28 The Links
Strangford
Co Down
BT30 7NB

Date: 19/08/2024

STRANGFORD FESTIVAL COMMITTEE

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE

YEAR ENDED 23rd NOVEMBER 2023

	2023		
	Restricted Funds	Unrestricted Funds	Total Funds
RECEIPTS			
Covid Grants			-
Limavady C Grant			-
Main Grant	5,000.00		5,000.00
Sponsorship		10,046.48	10,046.48
Fundraising		10,504.25	10,504.25
Voluntary Donations		-	-
Total	<u>5,000.00</u>	<u>20,550.73</u>	<u>25,550.73</u>
PAYMENTS			
Bank Charges		102.24	102.24
Insurance		728.39	728.39
Licences & Subscriptions		0.00	0.00
General		277.00	277.00
Bands & Entertainment	5,000.00	8,752.40	13,752.40
Donations		290.00	290.00
Trophies & Prizes		1,261.00	1,261.00
Materials		1,238.74	1,238.74
Hire		5,678.63	5,678.63
Catering		3,658.87	3,658.87
Advertising		371.00	371.00
Medical Services		<u>330.00</u>	<u>330.00</u>
Total	5,000.00	22,688.27	27,688.27
Net Receipts/Payments	(0.00)	(2,137.54)	(2,137.54)
Reconciliation at: 23rd Nov 2023			
Surplus/(deficit) for the year	(0.00)	(2,137.54)	(2,137.54)
Rec. balance at 23 rd Nov 2022	<u>0.00</u>	<u>19,173.62</u>	<u>19,173.62</u>
Ret. balance at 23 rd Nov. 2023	<u>0.00.</u>	<u>17,036.08</u>	<u>17,036.08</u>

Strangford Festival Committee
Statement of Assets and Liabilities
As at the Year Ended 23rd November 2023

CURRENT ASSETS

Bank account	£17,036
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<u>CURRENT LIABILITIES</u>	£ 0
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Balance of Fund	£17,036
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Movement in Net Assets during the Year Ended 23rd November 2023

Opening net assets	£ 19,174
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Deficit	(£2,138)
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Closing net assets	£ 17,036
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Treasurer: Mr Simon Artherton 06/08/2024

STRANGFORD FESTIVAL COMMITTEE
YEAR ENDED 23rd NOVEMBER 2023
Report of the Trustees and Approval Note.

Charity Number: NIC103194.

Bank: Bank of Ireland, Market Street, Downpatrick

Trustees: Mr Brendan Kerr
 Mr Mark McAllister
 Mr Simon Artherton
 Mr Phelim Sharvin

Purpose: To organise and run a free four-day community festival in August for the entire community of the village of Strangford and the surrounding district.

Activities: The group organises events during the four days such as a 5k/10k run, bands in a marquee on the lower green, a fancy dress parade through the village, a craft fair and it is rounded off with live music on the bank holiday Monday.

Gross income for the financial year ended 23rd November 2023 was £25,550. £5,000 of this was received by way of grant funding. Other monies raised included £10,046 by way of sponsorship, £10,504 was raised through fundraising activities which included £1,558 from the 5k/10k and £4,569 from the band night in the marquee. Payments for the year totalled £27,688 which included bands and entertainment of £13,752 and catering of £3,659. This leaves a deficit for the year of (£2,138).

The Trustees of Strangford Festival Committee confirm they have complied with the duty to have regard to the Charity Commission for Northern Ireland's public benefit requirement.

Mark McAllister 06/08/2024

Strangford Festival Commitee

Northern Ireland - Charity number 103194

Annual report

NI Charity Registration Number 103194

STRANGFORD FESTIVAL COMMITTEE

ACCOUNTS

YEAR ENDED

23rd NOVEMBER 2023

STRANGFORD FESTIVAL COMMITTEE

ACCOUNTS

YEAR ENDED

23rd NOVEMBER 2023

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STRANGFORD FESTIVAL COMMITTEE

YEAR ENDED 23rd NOVEMBER 2023

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Jonathan Hanvey
Affiliate Member Accounting Technicians Ireland
28 The Links
Strangford
Co Down
BT30 7NB

Date: 19/08/2024

STRANGFORD FESTIVAL COMMITTEE

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE

YEAR ENDED 23rd NOVEMBER 2023

	2023		
	Restricted Funds	Unrestricted Funds	Total Funds
RECEIPTS			
Covid Grants			-
Limavady C Grant			-
Main Grant	5,000.00		5,000.00
Sponsorship		10,046.48	10,046.48
Fundraising		10,504.25	10,504.25
Voluntary Donations		-	-
Total	<u>5,000.00</u>	<u>20,550.73</u>	<u>25,550.73</u>
PAYMENTS			
Bank Charges		102.24	102.24
Insurance		728.39	728.39
Licences & Subscriptions		0.00	0.00
General		277.00	277.00
Bands & Entertainment	5,000.00	8,752.40	13,752.40
Donations		290.00	290.00
Trophies & Prizes		1,261.00	1,261.00
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Net Receipts/Payments	(0.00)	(2,137.54)	(2,137.54)
Reconciliation at: 23rd Nov 2023			
Surplus/(deficit) for the year	(0.00)	(2,137.54)	(2,137.54)
Rec. balance at 23 rd Nov 2022	<u>0.00</u>	<u>19,173.62</u>	<u>19,173.62</u>
Ret. balance at 23rd Nov. 2023	<u>0.00</u>	<u>17,036.08</u>	<u>17,036.08</u>

Strangford Festival Committee
Statement of Assets and Liabilities
As at the Year Ended 23rd November 2023

CURRENT ASSETS

Bank account	£17,036
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<u>CURRENT LIABILITIES</u>	£ 0
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Balance of Fund	£17,036
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Movement in Net Assets during the Year Ended 23rd November 2023

Opening net assets	£ 19,174
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Deficit	(£2,138)
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Treasurer: Mr Simon Artherton 06/08/2024

STRANGFORD FESTIVAL COMMITTEE
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The Trustees of Strangford Festival Committee confirm they have complied with the duty to have regard to the Charity Commission for Northern Ireland's public benefit requirement.

Mark McAllister 06/08/2024

Strangford Festival Commitee

Northern Ireland - Charity number 103194

Annual return

NI Charity Registration Number 103194

STRANGFORD FESTIVAL COMMITTEE

ACCOUNTS

YEAR ENDED

23rd NOVEMBER 2023

STRANGFORD FESTIVAL COMMITTEE

ACCOUNTS

YEAR ENDED

23rd NOVEMBER 2023

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STRANGFORD FESTIVAL COMMITTEE

YEAR ENDED 23rd NOVEMBER 2023

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Jonathan Hanvey
Affiliate Member Accounting Technicians Ireland
28 The Links
Strangford
Co Down
BT30 7NB

Date: 19/08/2024

STRANGFORD FESTIVAL COMMITTEE

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE

YEAR ENDED 23rd NOVEMBER 2023

	2023		
	Restricted Funds	Unrestricted Funds	Total Funds
RECEIPTS			
Covid Grants			-
Limavady C Grant			-
Main Grant	5,000.00		5,000.00
Sponsorship		10,046.48	10,046.48
Fundraising		10,504.25	10,504.25
Voluntary Donations		-	-
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PAYMENTS			
Bank Charges		102.24	102.24
Insurance		728.39	728.39
Licences & Subscriptions		0.00	0.00
General		277.00	277.00
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Reconciliation at: 23rd Nov 2023			
Surplus/(deficit) for the year	(0.00)	(2,137.54)	(2,137.54)
Rec. balance at 23 rd Nov 2022	<u>0.00</u>	<u>19,173.62</u>	<u>19,173.62</u>
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Strangford Festival Committee
Statement of Assets and Liabilities
As at the Year Ended 23rd November 2023

CURRENT ASSETS

Bank account	£17,036
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<u>CURRENT LIABILITIES</u>	£ 0
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Balance of Fund	£17,036
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Movement in Net Assets during the Year Ended 23rd November 2023

Opening net assets	£ 19,174
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Deficit	(£2,138)
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Closing net assets	£ 17,036
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Treasurer: Mr Simon Artherton 06/08/2024

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Accounts

NI Charity Registration Number 103194

STRANGFORD FESTIVAL COMMITTEE

ACCOUNTS

YEAR ENDED

23rd NOVEMBER 2022

STRANGFORD FESTIVAL COMMITTEE

ACCOUNTS

YEAR ENDED

23rd NOVEMBER 2022

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Jonathan Hanvey
Affiliate Member Accounting Technicians Ireland
28 The Links
Strangford
Co Down
BT30 7NB

Date: 13/07/2023

STRANGFORD FESTIVAL COMMITTEE

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE

YEAR ENDED 23rd NOVEMBER 2022

	2022		
	Restricted Funds	Unrestricted Funds	Total Funds
RECEIPTS			
Covid Grants	887.00		887.00
Limavady C Grant			
Main Grant	9,750.00		9,750.00
Sponsorship		4,145.00	4,145.00
Fundraising		5,527.00	5,527.00
Voluntary Donations		3,006.90	3,006.90
Total	<u>10,637.00</u>	<u>12,678.90</u>	<u>23,315.90</u>
PAYMENTS			
Bank Charges		76.13	76.13
Insurance		728.38	728.38
Licences & Subscriptions		527.19	527.19
General		84.44	84.44
Bands & Entertainment	10,637.00	4,259.54	14,896.54
Donations		375.00	375.00
Trophies & Prizes		1,870.00	1,870.00
Materials		1,331.97	1,331.97
Hire		935.00	935.00
Catering		1,690.25	1,690.25
Advertising		1,701.20	1,701.20
Medical Services		<u>350.00</u>	<u>350.00</u>
Total	10,637.00	13,929.10	24,566.10
Net Receipts/Payments	(0.00)	(1,250.20)	(1,250.20)
Reconciliation at: 23rd Nov 2022			
Surplus/(deficit) for the year	(0.00)	(1,250.20)	(1,250.20)
Rec. balance at 23 rd Nov 2018	<u>0.00</u>	<u>20,423.82</u>	<u>20,423.82</u>
Ret. balance at 23 rd Nov. 2022	<u>0.00</u>	<u>19,173.62</u>	<u>19,173.62</u>

Strangford Festival Committee
Statement of Assets and Liabilities
As at the Year Ended 23rd November 2022

CURRENT ASSETS

Bank account	£19,174
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<u>CURRENT LIABILITIES</u>	£ 0
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Balance of Fund	£19,174
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Movement in Net Assets during the Year Ended 23rd November 2022

Opening net assets	£ 20,424
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Deficit	(£1,250)
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Closing net assets	£ 19,174
--------------------	----------

Treasurer: Mr Simon Artherton 06/07/2023

STRANGFORD FESTIVAL COMMITTEE
YEAR ENDED 23rd NOVEMBER 2022
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Purpose: To organise and run a free four-day community festival in August for the entire community of the village of Strangford and the surrounding district.

Activities: The group organises events during the four days such as a 5k/10k run, bands in a marquee on the lower green, a fancy dress parade through the village, a craft fair and it is rounded off with Hugo Duncan and his roadshow on the bank holiday Monday.

Gross income for the financial year ended 23rd November 2022 was £23,316. £10,637 of this was received by way of grant funding. Other monies raised included £4,145 by way of sponsorship, £5,527 was raised through fundraising activities which included £1,047 from the 5k/10k and £2,765 from the band night in the marquee. Payments for the year totalled £24,566 which included bands and entertainment of £14,897 and catering of £1,690. This leaves a deficit for the year of (£1,250).

The Trustees of Strangford Festival Committee confirm they have complied with the duty to have regard to the Charity Commission for Northern Ireland's public benefit requirement.

Mark McAllister 06/07/2023

Strangford Festival Commitee

Northern Ireland - Charity number 103194

Annual report

NI Charity Registration Number 103194

STRANGFORD FESTIVAL COMMITTEE

ACCOUNTS

YEAR ENDED

23rd NOVEMBER 2022

STRANGFORD FESTIVAL COMMITTEE

ACCOUNTS

YEAR ENDED

23rd NOVEMBER 2022

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STRANGFORD FESTIVAL COMMITTEE

YEAR ENDED 23rd NOVEMBER 2022

Independent Examiner's Report to the Trustees of Strangford Festival Committee

I report on the accounts of Strangford Festival Committee for the year ended 23rd November 2022, which are set out on page 2.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with The Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission under section 65(9)(b) of the Charities Act.
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with general directions given by Commission NI under section 65(9) (b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to their attention giving cause to believe:

- 1 That accounting records were not kept in accordance with section 62 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiners statement

I have completed an examination and have no concerns in respect of the matters 1 to 4 listed above and, in connection with following the Directions of the Charity Commission NI have no matters that require drawing to your attention.

Jonathan Hanvey
Affiliate Member Accounting Technicians Ireland
28 The Links
Strangford
Co Down
BT30 7NB

Date: 13/07/2023

STRANGFORD FESTIVAL COMMITTEE

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE

YEAR ENDED 23rd NOVEMBER 2022

	2022		
	Restricted Funds	Unrestricted Funds	Total Funds
RECEIPTS			
Covid Grants	887.00		887.00
Limavady C Grant			
Main Grant	9,750.00		9,750.00
Sponsorship		4,145.00	4,145.00
Fundraising		5,527.00	5,527.00
Voluntary Donations		3,006.90	3,006.90
Total	<u>10,637.00</u>	<u>12,678.90</u>	<u>23,315.90</u>
PAYMENTS			
Bank Charges		76.13	76.13
Insurance		728.38	728.38
Licences & Subscriptions		527.19	527.19
General		84.44	84.44
Bands & Entertainment	10,637.00	4,259.54	14,896.54
Donations		375.00	375.00
Trophies & Prizes		1,870.00	1,870.00
Materials		1,331.97	1,331.97
Hire		935.00	935.00
Catering		1,690.25	1,690.25
Advertising		1,701.20	1,701.20
Medical Services		<u>350.00</u>	<u>350.00</u>
Total	10,637.00	13,929.10	24,566.10
Net Receipts/Payments	(0.00)	(1,250.20)	(1,250.20)
Reconciliation at: 23rd Nov 2022			
Surplus/(deficit) for the year	(0.00)	(1,250.20)	(1,250.20)
Rec. balance at 23 rd Nov 2018	<u>0.00</u>	<u>20,423.82</u>	<u>20,423.82</u>
Ret. balance at 23 rd Nov. 2022	<u>0.00</u>	<u>19,173.62</u>	<u>19,173.62</u>

Strangford Festival Committee
Statement of Assets and Liabilities
As at the Year Ended 23rd November 2022

CURRENT ASSETS

Bank account	£19,174
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<u>CURRENT LIABILITIES</u>	£ 0
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Balance of Fund	£19,174
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Movement in Net Assets during the Year Ended 23rd November 2022

Opening net assets	£ 20,424
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Deficit	(£1,250)
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Closing net assets	£ 19,174
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Treasurer: Mr Simon Artherton 06/07/2023

STRANGFORD FESTIVAL COMMITTEE
YEAR ENDED 23rd NOVEMBER 2022
Report of the Trustees and Approval Note.

Charity Number: NIC103194.

Bank: Bank of Ireland, Market Street, Downpatrick

Trustees: Mr Brendan Kerr
 Mr Mark McAllister
 Mr Simon Artherton
 Mr Phelim Sharvin

Purpose: To organise and run a free four-day community festival in August for the entire community of the village of Strangford and the surrounding district.

Activities: The group organises events during the four days such as a 5k/10k run, bands in a marquee on the lower green, a fancy dress parade through the village, a craft fair and it is rounded off with Hugo Duncan and his roadshow on the bank holiday Monday.

Gross income for the financial year ended 23rd November 2022 was £23,316. £10,637 of this was received by way of grant funding. Other monies raised included £4,145 by way of sponsorship, £5,527 was raised through fundraising activities which included £1,047 from the 5k/10k and £2,765 from the band night in the marquee. Payments for the year totalled £24,566 which included bands and entertainment of £14,897 and catering of £1,690. This leaves a deficit for the year of (£1,250).

The Trustees of Strangford Festival Committee confirm they have complied with the duty to have regard to the Charity Commission for Northern Ireland's public benefit requirement.

Mark McAllister 06/07/2023

Strangford Festival Commitee

Northern Ireland - Charity number 103194

Annual return

NI Charity Registration Number 103194

STRANGFORD FESTIVAL COMMITTEE

ACCOUNTS

YEAR ENDED

23rd NOVEMBER 2022

STRANGFORD FESTIVAL COMMITTEE

ACCOUNTS

YEAR ENDED

23rd NOVEMBER 2022

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STRANGFORD FESTIVAL COMMITTEE

YEAR ENDED 23rd NOVEMBER 2022

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Affiliate Member Accounting Technicians Ireland
28 The Links
Strangford
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BT30 7NB

Date: 13/07/2023

STRANGFORD FESTIVAL COMMITTEE

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Strangford Festival Committee
Statement of Assets and Liabilities
As at the Year Ended 23rd November 2022

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<u>CURRENT LIABILITIES</u>	£ 0
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