

**Sandwich Folk & Ale Festival**

Management Committee

Unincorporated Organisation Accounts

31 August 2023

# Sandwich Folk & Ale Festival

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# **Sandwich Folk & Ale Festival**

## **Organisation Information**

### **Committee members**

Richard Harris (Chair)  
Harry Sampson (Secretary)  
Adrian Ponting (Treasurer)  
Jon Cavell  
Simon Mallet  
Steve Ward  
Chris Ockenden  
Simon Malhomme  
Christine Key

### **Accountants**

Popplett Taylor Consulting Ltd  
33 King Street  
Sandwich  
Kent  
CT13 9BL

### **Bankers**

Lloyds Bank plc  
High Street  
Deal  
Kent

## **Sandwich Folk & Ale Festival**

### **Approval statement**

We approve the accounts which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Popplett Taylor Consulting Ltd with all information and explanations necessary for their compilation.

Richard Harris.....

Harry Sampson.....

Adrian Ponting.....

Date:

## **Sandwich Folk & Ale Festival**

### **Accountants' report on the unaudited accounts to Sandwich Folk & Ale Festival**

You have approved the accounts for the year ended 31 August 2023 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, these unaudited accounts have been compiled from the accounting records and information and explanations that you have provided.

Popplett Taylor Consulting Ltd  
Chartered Accountant and Financial Management

33 King Street  
Sandwich  
Kent  
CT13 9BL

4th September 2023

## Sandwich Folk & Ale Festival

### Income and Expenditure to 31st August 2023

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income generated</b>	17,862	36,833
Less Cost of income generated	11,264	<u>16,680</u>
<b>Gross surplus/(deficit)</b>	<u>6,598</u>	<u>20,153</u>
<b>Less Expenses</b>		
General administrative expenses	9,109	9,956
Advertising, promotion and entertainment	1,539	3,335
Legal and professional costs	225	<u>170</u>
	<u>10,873</u>	<u>13,461</u>
<b>Surplus/(deficit)</b>	<u><u>(4,275)</u></u>	<u><u>6,692</u></u>

## Sandwich Folk & Ale Festival

### Balance Sheet to 31st August 2023

	<b>2023</b>		<b>2022</b>
	<b>£</b>		<b>£</b>
<b>Current assets</b>			
Debtors		130	
Bank/building society balances	0	10,603	
	6,413	10,733	
	6,413		
<b>Current liabilities</b>			
Trade creditors/accruals		270	
<b>Net current assets</b>	225		10,463
<b>Net assets</b>	6,188		10,463
<b>Capital accounts</b>			
Balance at start of period	10,463		3,771
Net deficit/surplus	(4,275)		6,692
	6,188		10,463

# Sandwich Folk & Ale Festival

## Notes to the Accounts

### 1 Accounting Basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

### 2 Income and Expenditure Account Analysis

	<b>2023</b>
	<b>£</b>
<b>Income Generated</b>	
Dover Lottery	27
Stall Income	6,000
Grants	6,658
Fundraising	205
Sponsorship	0
Stock Sales	4,972
	<u>17,862</u>
<b>Cost of Income Generated</b>	
Stock	3,938
Bands	7,326
	<u>11,264</u>
<b>General administrative expenses</b>	
Facilities	8,979
Bad Debts Written Off	130
	<u>9,109</u>
<b>Advertising, promotion and entertainment</b>	
Marketing and publicity	<u>1,539</u>
<b>Legal and professional costs</b>	
Accountant's Fees	<u>225</u>