CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No
Felixstowe Carnival Association	286226

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

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 £
A1 Receipts					
Grants and Sponsors	21,010	-	-	21,010	19,850
Traders	7,965	-	-	7,965	7,645
Advertising in Carnival Programme	8,045	-	-	8,045	4,905
Street Collection	12,231	-	-	12,231	10,257
Craft Fair	4,225	-	-	4,225	1,723
Bar	1,897	-	-	1,897	2,212
Sundry Income Itemised					
Raffle & Quiz	225	-	-	225	379
Christmas Market	1,588	-	-	1,588	1,050
Sub total *(Gross income for AR)*	57,186	-	-	57,186	48,021
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,186	-	-	57,186	48,021
A3 Payments					
Promotion and advertising	6,417	-	-	6,417	3,954
Equipment Exps (including hire for events)	23,872	-	-	23,872	37,747
Entertainment	13,243	-	-	13,243	10,790
Carnival 'Royalty' Expenses	364	-	-	364	67
Hire charges, Licences and Insurance	2,207	-	-	2,207	2,311
Security	2,380	-	-	2,380	2,324
Medical	3,437	-	-	3,437	2,857
Accountancy fees	-	-	-	-	690
Postage, Stationery and Website Expenses	-	-	-	-	38
Quiz night	494	-	-	494	50
Bank Charges	77	-	-	77	100
Sundry Exps	269	-	-	269	117
Charity Donations	-	-	-	-	750
Sub total	52,759	-	-	52,759	61,796
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	52,759	-	-	52,759	61,796
Net of receipts/(payments)	4,427	-	-	4,427	- 13,775
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,433	-	-	27,433	41,209
Cash funds this year end	31,860	-	-	31,860	27,433

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 £
B1 Cash funds	HSBC Bank Account	31,860	-	-
		-	-	-
		-	-	-
	Total cash funds	31,860	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Sarah Gooch
24 Apr 2026

Felixstowe
CARNIVAL

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

J E Bellamy

S Porter J Bellamy S Gooch

Dated: 3rd 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 2025.

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: 21st April 2026

Suffolk Tax
Accountants Group

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

21ST April 2026
AP/TH/FELIXC02

Dear all concerned,

During the course of the preparation of your accounts for the year ending 31st December 2025, 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.

Suffolk Tax
Accountants Group

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 24 Apr 2026

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On behalf of the board of directors **Date**

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

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aat ifa Institute of Financial Accountants AIA

Signable

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Parties involved with this document

Document processed	Party + Fingerprint
Fri, 24th Apr 2026 9:20:55 BST	Mrs Sarah Gooch - Signer (45ef4797545f8528d65580ae2e9beee2)
Fri, 24th Apr 2026 9:20:56 BST	Claire Orriss - Copied In (6d24b87b3d3f9ea1127d779b5fda6eb8)

Audit history log

Date	Action
Tue, 21st Apr 2026 16:05:08 BST	Envelope generated with fingerprint 5a8b101f19611bb7c881ec49b12f440f (35.176.231.177)
Tue, 21st Apr 2026 16:05:08 BST	Document generated with fingerprint 8bb54371f28719335dca888404bee6f5. (35.176.231.177)
Tue, 21st Apr 2026 16:05:08 BST	Document generated with fingerprint e9550f366d72cc419464c4b7c260609b. (35.176.231.177)
Tue, 21st Apr 2026 16:05:08 BST	Mrs Sarah Gooch has been assigned to this envelope. (35.176.231.177)
Tue, 21st Apr 2026 16:05:08 BST	Claire Orriss has been assigned to this envelope. (35.176.231.177)
Tue, 21st Apr 2026 16:05:08 BST	Envelope has been set to automatically remind the active signer every 3 day(s). (35.176.231.177)
Tue, 21st Apr 2026 16:05:26 BST	Envelope generated
Tue, 21st Apr 2026 16:05:26 BST	Sent the envelope to Mrs Sarah Gooch for signing
Tue, 21st Apr 2026 16:05:27 BST	Document emailed to party email
Fri, 24th Apr 2026 9:17:48 BST	Mrs Sarah Gooch viewed the envelope (95.145.118.81)
Fri, 24th Apr 2026 9:20:56 BST	Mrs Sarah Gooch signed the envelope (95.145.118.81)
Fri, 24th Apr 2026 9:20:56 BST	Sent the envelope to Claire Orriss for signing (95.145.118.81)
Fri, 24th Apr 2026 9:20:56 BST	This envelope has been signed by all parties (95.145.118.81)
Fri, 24th Apr 2026 9:20:56 BST	Signed document confirmation emailed to party email (95.145.118.81)
Fri, 24th Apr 2026 9:20:56 BST	Signed document confirmation emailed to party email (95.145.118.81)
Fri, 24th Apr 2026 9:20:56 BST	Signed document confirmation emails have been sent to all parties. Document URL: https://api.signable.app/shareable/envelope?t=4e798c2b-0c3c-4e34-bf84-5cde50ab8a8d (95.145.118.81)

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