

**Kirkstall Village
Community
Association**
(incorporating Kirkstall Festival)

2023



Nelson's Bookkeeping

4 Station View
Church Fenton
Tadcaster
North Yorkshire LS24 9QY

Phone 01937-557071
e-mail: nelsonsbk@aol.com

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**KIRKSTALL VILLAGE COMMUNITY ASSOCIATION
(incorporating KIRKSTALL FESTIVAL)**

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 1 JANUARY 2024

I have examined the financial statements of the Kirkstall Village Community Association (incorporating Kirkstall Festival) together with the supporting documents for the period to 1 January 2024.

These present an accurate view of the financial position of the Association, and I confirm that they are in accordance with the books, vouchers and explanations given.

A handwritten signature in blue ink, appearing to read 'D. Nelson', with a horizontal line underneath.

David Nelson
Nelson's Bookkeeping

Kirkstall Village Community Association (KVCA) – Balance Sheet 2023

Balance Sheet for the period 2nd January 2023 to 1st January 2024

Opening Balance (Carried Forward)	£3,231.06	Opening Bank:		£3,231.06
<u>Income 2023</u>		<u>Current account at 02/01/2023</u>		
KVCA	£5.00	KVCA		£2,303.14
** Kirkstall Art Trail (KAT)	£0.00	** Kirkstall Art Trail (KAT)		£800.94
** Vesper Terrace	£0.00	** Vesper Terrace		£126.98 *
Total Income	£5.00	Total		£3,231.06
<u>Expenditure 2023</u>		<u>Current account at 01/01/2024</u>		
KVCA	£0.00	KVCA		£2,308.14
** Kirkstall Art Trail (KAT)	£800.94	** Kirkstall Art Trail (KAT)		£0.00
** Vesper Terrace	£0.00	** Vesper Terrace		£126.98
Total Expenditure	£800.94	Total		£2,435.12
Closing balance (carried forward to 2024)	£2,435.12			

* NOTE: In previous years Vesper Terrace was incorrectly labelled as Vesper Gate Terrace

** Funds held for other organisations, not KVCA funds

Kirkstall Festival 2023 – Balance Sheet

Balance Sheet for the period 2nd January 2023 to 1st January 2024

		Opening Bank:	
Opening Balance (Carried Forward from 2022)	£12,417.83	Current account at 02/01/2023	£7,578.62
		Reserve account at 02/01/2023	£4,914.41
Festival Income 2023	£27,463.88	Cash Account	-£0.20
(Plus) Unpresented CHQ from 2022 **	£75.00	(Minus) Unpresented CHQ from 2022	-£75.00 *
Income Total	£27,538.88	Total Opening Balance	£12,417.83
Festival Expenditure 2023	£31,268.89	Current account at 01/01/2024	£7,816.07
Expenditure Total	£31,268.89	Reserve account at 01/01/2024	£1,452.15
		(plus) Pending Sponsorship	£1,600.00 **
		(minus) Pending Invoice	£200.00 ***
		(minus) unpresented CHQ	£1,980.00 ****
Closing balance (carried forward to 2024)	£8,687.82	Closing balance (carried forward to 2024)	£8,688.22 *****

* Multiple attempts to contact payee without success, cheque now out of date and written off.

** CEG Sponsorship – now received but after 01-01-24

*** CHQ for Leeds Youth Wind Orchestra – Still awaiting payee details

**** Cheque for Yorkshire Ambulance Service lost in post – now settled but after 01-01-24

***** 40p discrepancy, believe an issue with 2022 accounts where end of year cash in hand should have been + 20p not – 20p