

Kirkstall Village Community Association

(incorporating Kirkstall Festival)

2024



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

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 1 JANUARY 2025

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 2025.

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 black ink, appearing to read 'David Nelson', with a horizontal line underneath.

David Nelson
Nelson's Bookkeeping

Kirkstall Village Community Association

(KVCA Accounts)

2024

Kirkstall Village Community Association (KVCA) – Balance Sheet 2024

Balance Sheet for the period 2nd January 2024 to 1st January 2025

Opening Balance (Carried Forward)	£2,435.12	Opening Bank:	£2,435.12
<u>Income 2024</u>		<u>Current account at 02/01/2024</u>	
KVCA	£23.00	KVCA	£2,308.14
Vesper Terrace	£0.00	Vesper Terrace	£126.98 *
sub total	£23.00	Total	£2,435.12
<u>Expenditure 2024</u>		<u>Current account at 01/01/2025</u>	
KVCA	£0.00	KVCA	£2,331.14
Vesper Terrace	£0.00	Vesper Terrace	£126.98
sub total	£0.00	Total	£2,458.12
Closing balance (carried forward to 2024)	£2,458.12		£2,458.12

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

Kirkstall Festival

Accounts 2024

Kirkstall Festival 2024 – Balance Sheet

Balance Sheet for the period 2nd January 2024 to 1st January 2025

		Opening Bank:	
Opening Balance (Carried Forward from 2023)	£9,268.22	Current account at 02/01/2024	£7,816.07
		Reserve account at 02/01/2024	£1,452.15
		Cash Account	£0.00
Festival Income 2024	£36,642.62	<hr/>	
Friday Fundraising Income	£9,919.80	Total Opening Balance	£9,268.22
(Minus) Unpaid Invoice (CEG Sponsorship)	£2,000.00		
Income Total	£44,562.42		
		Current account at 01/01/2025	£9,869.65
Festival Expenditure 2024	£37,567.34	Reserve account at 01/01/2025	£495.14
Friday Fundraising Expenditure	£7,041.51	Cash Account	£0.00
(Minus) Unpersented CHQ 001967	£1,143.00		
Expenditure Total	£43,465.85		
		<hr/>	
Closing balance (carried forward to 2025)	£10,364.79	Closing balance (carried forward to 2025)	£10,364.79

Kirkstall Festival 2024 – Summary

Accounts for the period 2nd January 2024 to 1st January 2025

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024 Comment</u>
Income				
Grants	£ 8,000.00	£ 5,000.00	£ 10,250.00	
Sponsorship	£ 1,720.00	£ 4,420.00	£ 5,214.00	
Stalls	£ 6,275.00	£ 6,660.00	£ 7,545.00	
Catering	£ 4,421.00	£ 4,865.00	£ 4,875.00	
Gates	£ 2,717.70	£ 1,864.13	£ 3,029.48	(Minus floats)
Events – Music	£ 1,960.00	£ -	£ -	
Events – Other		£ 2,284.00	£ 3,425.00	
Events – Prizes		£ 75.00		
Sales / Donations	£ 1,654.60	£ -	£ 302.15	
Field – General		£ 692.00	£ 1,690.00	
Field – Safety & Security		£ 265.00	£ 265.00	
Administration		£ 0.01	£ 4.00	
Interest		£ 37.74	£ 42.99	
FAS Compensation	£ 4.18	£ 1,350.00		
TOTAL	£ 26,752.48	£ 27,512.88	£ 36,642.62	
Expenditure				
Stalls	-	£ 40.00	£ -	
Printing	£ 922.00	£ 1,010.00	£ 1,143.00	
Events – Music	£ 6,345.00	£ 4,140.00	£ 5,010.00	
Events – Other		£ 1,875.00	£ 2,320.00	
Events – Prizes **		£ 225.00	£ 225.00	
Events Previous Year	£ 70.00			
Field – General	£ 14,198.13	£ 14,705.34	£ 17,892.55	
Field – Safety & Security	£ 5,964.71	£ 9,791.87	£ 10,223.86	
Field – Sustenance ***		£ 650.08	£ 681.04	(minus floats)
Administration	£ 182.89	£ 85.60	£ 71.89	
Donations		£ 100.00	£ -	
TOTAL	£ 27,682.73	£ 32,622.89	£ 37,567.34	
Income	£ 26,752.48	£ 27,512.88	£ 36,642.62	
Expenditure	£ 27,682.73	£ 32,622.89	£ 37,567.34	
Net Deficit/Surplus	-£ 930.25	-£ 5,110.01	-£ 924.72	

** Pre 2023 included in Admin

*** Pre 2023 included under general field costs

2024 Out of event year items

2023 West Yrks Abulance	Final Payment after 2/1/24	£ 1,980.00
2023 CEG Sponsorship	Received after 1/1/24	-£ 1,600.00
2023 FAS Compensation	Received before 2/1/24	£ 1,000.00
2024 Event Deficit/Surplus		£ 455.28

Kirkstall Fundraiser 2024 – Summary

Income			
Safety & Security		£	-
Music		£	-
Food		£	-
Sound Systems		£	-
Ticket Receipts		£	9,515.01
Sustenance		£	21.00
Admin		£	-
Donations		£	383.79
Total		£	9,919.80
Expenditure			
Safety & Security		£	1,236.91
Music		£	3,500.00
Food		£	660.00
Sound Systems		£	1,560.00
Ticket Receipts		£	-
Sustenance		£	59.97
Admin		£	24.63
Donations		£	-
Total		£	7,041.51
Income:		£	9,919.80
Expenditure:		£	7,041.51
Net Deficit/Surplus		£	2,878.29