

**NI Charity Registration Number 103194**

**STRANGFORD FESTIVAL COMMITTEE**

**ACCOUNTS**

**YEAR ENDED**

**23<sup>rd</sup> NOVEMBER 2024**

**STRANGFORD FESTIVAL COMMITTEE**

**ACCOUNTS**

**YEAR ENDED**

**23<sup>rd</sup> NOVEMBER 2024**

**CONTENTS**

	PAGE
Independent Examiner's Report	1
Statement of Receipts and Payments	2
Statement of Assets and Liabilities	3

# **STRANGFORD FESTIVAL COMMITTEE**

**YEAR ENDED 23<sup>rd</sup> 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 23<sup>rd</sup> 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
- 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: 19/09/2025

# STRANGFORD FESTIVAL COMMITTEE

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE

### YEAR ENDED 23rd NOVEMBER 2024

			<b>2024</b>
	Restricted Funds	Unrestricted Funds	Total Funds
<b>RECEIPTS</b>			
Covid Grants			-
Limavady C Grant			-
Main Grant	15,099.52		15,099.52
Sponsorship		9,790.00	9,790.00
Fundraising		21,213.73	21,213.73
Voluntary Donations		-	-
	_____	_____	_____
<b>Total</b>	<b><u>15,099.52</u></b>	<b><u>31,003.73</u></b>	<b><u>46,103.25</u></b>
<b>PAYMENTS</b>			
Bank Charges		189.28	189.28
Insurance		938.00	938.00
Licences & Subscriptions		290.00	290.00
General		250.00	250.00
Bands & Entertainment	15,099.52	9,394.93	24,494.45
Donations		500.00	500.00
Trophies & Prizes		1,684.99	1,684.99
Materials		543.59	543.59
Hire		2,538.90	2,538.90
Catering		1,721.69	1,721.69
Advertising		2,573.80	2,573.80
Medical Services		<u>700.00</u>	<u>700.00</u>
	_____	_____	_____
<b>Total</b>	<b>15,099.52</b>	<b>21,325.18</b>	<b>36,424.70</b>
Net Receipts/Payments	(0.00)	9,678.55	9,678.55
Reconciliation at: 23rd Nov 2024			
Surplus/(deficit) for the year	(0.00)	9,678.55	9,678.55
Rec. balance at 23 <sup>rd</sup> Nov 2023	<u>0.00</u>	<u>17,036.08</u>	<u>17,036.08</u>
Ret. balance at 23 <sup>rd</sup> Nov. 2024	<u>0.00.</u>	<u>26,714.63</u>	<u>26,714.63</u>

**Strangford Festival Committee**  
**Statement of Assets and Liabilities**  
**As at the Year Ended 23<sup>rd</sup> November 2024**

CURRENT ASSETS

Bank account                    £26,715

CURRENT LIABILITIES    £       0

Balance of Fund                £26,715

Movement in Net Assets during the Year Ended 23<sup>rd</sup> November 2024

Opening net assets            £ 17,036

Surplus                            **£9,679**

Closing net assets            £ 26,715

Treasurer: Mr Simon Artherton 06/09/2025

**STRANGFORD FESTIVAL COMMITTEE**  
**YEAR ENDED 23<sup>rd</sup> 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 23<sup>rd</sup> 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