



# Maindee Festival Association 2012/13 Accounts

## Introductory notes:

These annual accounts cover the financial year from 1<sup>st</sup> April 2012 to 31<sup>st</sup> March 2013.

Income and expenditure figures are shown by project.

*“Restricted”* income must be spent on the specified items for which it has been earned. This is typically project income from successful grant applications.

*“Unrestricted”* income is money that can be spent on anything that supports our objects.

*“Bank reconciliation”* ensures that the accounts and bank statements are aligned.

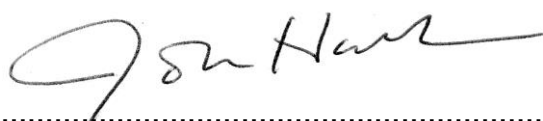
<b>Income</b>	Restricted	Unrestricted	Total
<b>Ridgeway Beacon</b>			
WS Atkins	1000	0	1000
Associated British Ports	100	0	100
Burt Boulton & Haywood	200	0	200
Newport City Council	1250	0	1250
Site Traders	0	295	295
<b>2012 Festival</b>			
Newport City Council	7500	0	7500
Charter Housing	1000	0	1000
Arts Council for Wales	4400	0	4400
Big Lottery Awards For All	2380	0	2380
Victoria Ward Councillor	243	0	243
Site Traders	0	2155	2155
Bar Profit	0	338	338
Donation	0	25	25
Voice	0	180	180
<b>Night Out Scheme</b>			
Box Office	300	30	330
<b>2013 Festival</b>			
Victoria Ward Councillor	300	0	300
Welsh Churches Act Fund	2000	0	2000
Consultancy	0	300	300
<b>Woodland Park</b>			
NCC Landfill Community Fund	11000	0	11000
<b>Total</b>	<b>31673</b>	<b>3323</b>	<b>34996</b>

## Expenditure

	Restricted	Unrestricted	Total
<b>Administration</b>			
PRS License	333	0	333
Festival Insurance	836	0	836
Premises License	70	0	70
Meeting room hire	200	0	200
Training	173	0	173
<b>Ridgeway Beacon</b>			
Media and Publicity	298	0	298
Site Artists	957	0	957
Site Infrastructure	4420	0	4420
License and Insurance	190	0	190
<b>2012 Festival</b>			
Media and Publicity	905	0	905
Parade Arts Workshops	8000	0	8000
Site Artists	2625	0	2625
Site Infrastructure	9080	0	9080
<b>Night Out Scheme</b>			
Arts Council for Wales	300	0	300
<b>2013 Festival</b>			
Media and Publicity	90	0	90
Flower parade project	842	0	842
Tent purchase	2000	300	2300
Site Infrastructure	640	0	640
<b>Woodland Park</b>			
Administration and Regulation	220	0	220
Communications and Engagement	1625	0	1625
<b>Total Expenditure:</b>	<b>33804</b>	<b>300</b>	<b>34104</b>

<b>Bank Reconciliation</b>	Restricted	Unrestricted	<b>Total</b>
Opening Bank Balance	5820	2775	8595
Add Income	31673	3323	34996
Subtotal	37493	6098	43591
Subtract Expenditure	33805	300	34104
Subtotal	3688	5798	9487
Accruals	0	0	0
<b>Closing Bank Balance:</b>	<b>3688</b>	<b>5798</b>	<b>9487</b>

These accounts are a true and accurate record



John Hallam, Maindee Festival Association Treasurer

# Independent Examiner's Report

to the trustees / members of Maindee Festival Association

I report on the accounts for the year ended 31<sup>st</sup> March 2013.

## Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements: to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



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21<sup>st</sup> November 2013.