

**EAST PRESTON FESTIVAL COMMITTEE CIC**

Company limited by guarantee

Company Registration Number  
16126792 (England and Wales)

Statutory accounts for period ending 30 November 2025

Period of accounts  
9 December 2024 to 30 November 2025

Contents of Financial Statements for the period ending 30 November 2025

Directors Report  
Profit and Loss account  
Balance Sheet  
Balance Sheet notes  
Notes to the Financial Statements  
Community Interest report

## EAST PRESTON FESTIVAL COMMITTEE CIC

### Directors Report for period ending 30 November 2025

The Directors present their report with the financial statements of the Company for the period 9 December 2024 to 30 November 2025.

The Company is a Community Interest Company organising and running an annual 10 day festival for the benefit of the local community and local businesses.

Other events are also organised during the year; a garage sale and an artisan market in 2025.

The Directors consider the Company's affairs to be in good order.

#### Directors

M Bennett  
J Clements (resigned 14 July 2025)  
S Doughty  
N Harlow  
S Hickey  
D Morton  
J Nicholson  
A Roberts  
J Squires  
J Walker

Secretary  
D Morton

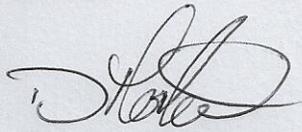
The above report has been prepared in accordance with Part 15 of the Companies Act 2006

The above report was approved by the Board on:  
18th December 2025

And signed on behalf of the Board by:

Name: D MORTON

Status: Secretary



**East Preston Festival Committee CIC**  
**Profit and Loss Account 9 December 2024 to 30 November 2025**

	£	£
Turnover		
Festival Events	9,867	
Garage Sale	580	
Markets	<u>688</u>	11,135
Cost of Events	(6,708)	
Prizes	(700)	
Equipment Hire	(1,193)	
Hall Hire	(1,627)	
Printing, Stationery & Engraving	<u>(3,028)</u>	(13,256)
		<u>(2,121)</u>
Other income		
Sponsorship and Donations	2,658	
Grant	2,100	
Advertising	2,060	
Raffles	1,170	
Catering	99	
Contribution to garage rent	495	
Grand Prize Draw	<u>2,465</u>	11,047
		<u>8,926</u>
<b>Expenditure</b>		
Insurance	1,511	
Garage Rent	990	
IT related costs/Data Protection	176	
Community Interest Company appn	65	
Card reader fees	79	
Miscellaneous	<u>119</u>	2,940
Operating Profit		<u>5,986</u>
Donations		
- Registered charities	5,350	
- Other organisations	<u>1,300</u>	6,650
Profit/(Loss) before tax		<u>(664)</u>
Tax		(121)
Profit/(Loss) for the financial period		<u>(785)</u>

**East Preston Festival Committee CIC**  
**Balance Sheet 30 November 2025**

notes

**Current Assets**

Bank		9,153
Cash		18
Debtors and Prepayments	6	<u>626</u>
		9,797

**Current Liabilities**

Creditors and Accruals	7	<u>1,121</u>
		<u>8,676</u>

**Represented By:**

**Reserves**

Festival Fund		9,461
Profit/(Loss) for period		<u>(785)</u>
		<u>8,676</u>

**East Preston Festival Committee CIC**

**Balance Sheet Notes**

For the period ending 30 November 2025, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Directors have not required the company to obtain an audit of its accounts for the period of the accounts in accordance with section 476 of the Companies Act.

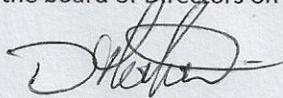
The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the board of Directors on 18th December 2025 and signed on behalf of the board by:

Name: D MORTON

Status: Secretary

A handwritten signature in black ink, appearing to read 'D Morton', is written over the printed name. The signature is fluid and cursive.

## East Preston Festival Committee CIC

### Notes to the Financial Statements for period ending 30 November 2025

#### 1. Accounting Policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102.

2. The financial statements have been prepared on a going concern basis and the Directors have considered the financial position when planning future years Festivals.

#### 3. Turnover

Turnover mainly relates to income from the 10 day Festival organised by the Festival Committee. In addition, income was generated from other events held during the year.

#### 4. Tax

The taxation for the year comprises the following:

Current period	£
Surplus for the period	5,986
Donations to registered charities	<u>5,350</u>
	<u>636</u>

Tax rate (small profits rate)	19%
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	£
Tax for current period	121
Deferred tax	<u>0</u>
	<u>121</u>

#### 5. Employees

Average number of employees during the period	number
	0

#### 6. Debtors and Prepayments

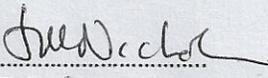
	£
Tribute Band deposits	365
IT related costs	<u>261</u>
	<u>626</u>

**7. Creditors and Accruals (amounts falling due within one year)**

	£
Sponsorship for 2026 Festival	1,000
Corporation Tax	<u>121</u>
	<u>1,121</u>

**8. Directors Remuneration**

No remuneration was received

Signed   
Name: JANINE NICHOLSON  
Date 18/12/25  
Signed on behalf of the Board

**Examination of Accounts**

I confirm that these accounts, which I have examined, agree with the accounting records.  
The financial statements fairly represent the financial position of East Preston Festival  
Committee Community Interest Company.

D Richardson (accounts examiner)   
Date: 13 January 2026,