

SUTTON-ON-TRENT VILLAGE FUND

England & Wales · Charity number 1054790

Details

Status Registered

Legal form Other

Registered 1996-04-24

Register [View on the Charity Commission register](#)

Contact

Address 5 Grassthorpe Road
Sutton-On-Trent
Newark
Nottinghamshire
NG23 6QD

Phone 01636821387

Email treasurer@suttonfestival.co.uk

Website www.suttonfestival.co.uk

Activities

Objects: THE PROMOTION OF SUCH CHARITABLE PURPOSES IN THE PARISH OF SUTTON-ON-TRENT AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION AND FROM TIME TO TIME DETERMINE.

Activities: Provision of grants for charitable purposes within the parish of Suttton on Trent in the county of Nottinghamshire.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** IN PRACTICE SUTTON-ON-TRENT
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£50,828	£45,486	-	-
2024-09-30	£44,952	£43,409	-	-
2023-09-30	£46,343	£35,988	-	-
2022-09-30	£35,386	£39,004	-	-
2021-09-30	£30,103	£21,377	-	-

Trustees

Name	Role	Appointed
David Thomas	Chair	2013-11-01
Adam John Schofield		2016-02-01
Andrew Plant		2021-03-03
Matthew Gregory		2018-02-05
Michael Gough		2024-02-19

SUTTON-ON-TRENT VILLAGE FUND

England & Wales - Charity number 1054790

Accounts

SUTTON ON TRENT VILLAGE FUND

(Reg.No. 1054790)

ANNUAL REPORT AND ACCOUNTS

For the year ended

30th September 2025

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS

for the year ended 30th September 2025

General Information

Trustees' annual report

Chairman's Statement

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SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS

for the year ended 30th September 2025

CHARITY REGISTERED NUMBER

1054790

REGISTERED ADDRESS

5 Grassthorpe Road

Sutton on Trent

NG23 6QD

OFFICERS & TRUSTEES

Chairman J. Pearson

Secretary K. Wimpenny

Treasurer M. Gough

Other Trustees S. Favill

D. Thomas

A. Schofield

M. Gregory

A. Plant

S. Stacey

BANKERS

Santander UK plc

INDEPENDENT EXAMINER

C. Sears

26 Main Street

Sutton on Trent

Newark

SUTTON ON TRENT VILLAGE FUND
ANNUAL REPORT AND ACCOUNTS
for the year ended 30th September 2025

The trustees present their report for the year ended 30th September 2025

OBJECTIVES OF THE CHARITY

The objects of the Village Fund are "the promotion of such charitable purposes in the parish of Sutton on Trent in the county of Nottinghamshire as the trustees shall in their absolute discretion and from time to time determine".

REVIEW OR PROGRESS AND ACHIEVEMENTS

During the year we have supported organisations and projects shown in note 3 of the accounts. Applications for donations that were received and approved in the year amounted to £5,761.17. This is a significant increase in the amount donated during the previous year (£2,622.01) and is in line with the Treasurer's approach at the start of the financial year. Close liaison with local organisations will continue so that they are aware of the availability of funds. The Trustees anticipate the charity to have sufficient resources to meet all likely requests for donations in the forthcoming year. The Charity's principal source of income is generated from a village festival held in September. The trustees wish to place on record their thanks to the many volunteers who assist with the Festival. It is impossible to place a monetary value on this help but without it the Festival would not be possible.

FINANCES

As shown in the Statements, there was a surplus from activities of £5,342.44. This has been credited to the General Fund. A sum of £21,796.88 has been credited to the Deposit Account from Sum Up Sales.

The General Fund has reserves of £54,583.84 and is an unrestricted fund comprised of the following elements:

Fixed assets required for the annual Festival
£3,823

Reserved for future festival costs and to supplement the Donations Fund
£50,761

Total £54,584

INDEPENDENT EXAMINATION

The charity's gross income has exceeded £25,000 and therefore an audit or independent examination of the accounts is required. As the gross income is less than £1 million an independent examination suffices the requirements of the Charity Commission.

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS

for the year ended 30th September 2025

CHAIRMAN'S REPORT

I am pleased to present the Chairman's Report for the Sutton on Trent Village Fund for the year ended 30th September 2025.

This year, our family-friendly festival once again proved to be the cornerstone of our fundraising efforts. The event was well attended by residents and visitors alike, offering a wide range of activities, entertainment, and community engagement for all ages. The festival's success is a testament to the hard work and dedication of our committee, volunteers, and supporters

The festival remains our main source of revenue, and thanks to careful planning and enthusiastic participation, we achieved a strong financial outcome. This has enabled us to continue supporting local causes and initiatives in line with our stated donation targets. Over the past year, the Village Fund has made significant contributions to various groups and projects within the village, including our traditional support for the local school and PTA. Feedback from festival-goers has been overwhelmingly positive, with valuable suggestions for further improvement, which we will consider as we plan for next year.

In summary, the Village Fund remains in a healthy financial position, allowing us to fulfil our commitment to the community. I would like to thank everyone involved for their continued support and look forward to another successful year ahead.

Jon Pearson

Chairman

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS

for the year ended 30th September 2025

I report on the accounts of Sutton on Trent Village Festival for the year ended 30th September 2025

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011. It is my responsibility to:

- * Examine the accounts under s145 of the 2011 Act
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under s145(5)(b) 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 the General Directives given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and the 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- a. to keep accounting records in accordance with s.130 of the Act: and
- b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

The matters which did come to my attention were as follows:

(a) Due to issues with the Santander Bank Account there was a large sum of money that was not deposited into the account for the accounting period. This has now been deposited.

(b) There were 2 receipts sent to be paid after the accounting period, totalling £107. These have now been paid and this year efforts will be made for all accounts to be settled prior to the end of the accounting period.

It was excellent to see that Mick Gough now has full ownership of the account which meets all legal requirements. There was also attention paid this year to stalls which had made a loss previously, for example the Climbing Wall only attended for 1 day.

The aims of the Treasurer this year will be: to update the 4 signatories on the account, so they are all current and active committee members; and to review savings rates for the Deposit account to make sure the best rate of interest is being paid.

Excellent accounting by Mick Gough.

C. Sears

26 Main Street; Sutton on Trent; Newark, NG23 6PF

SUTTON ON TRENT VILLAGE FUND						
ANNUAL REPORT AND ACCOUNTS						
for the year ended 30th September 2025						
		2025			2024	
		£	£		£	£
FIXED ASSETS						
Cost brought forward		22,082			22,082	
Additions in year		0			0	
Disposals in year		0			0	
Total Cost at 30th September			22,082			22,082
Depreciation brought forward		18,259			18,259	
Depreciation charge for year		0			0	
Accumulated depreciation at 30th Sept			18,259			18,259
NET BOOK VALUE			<u>3,823</u>			<u>3,823</u>
CURRENT ASSETS						
Stock (note 4)		0			0	
Debtors (note 5)		0			0	
Bank Deposit		40485.46			42,233	
Bank Current		180.42			2,664	
Cash in hand		10094.96			521	
			<u>50,761</u>		<u>45,419</u>	
CURRENT LIABILITIES						
Expense creditors (note 6)		107			0	
		<u>107</u>			<u>0</u>	
NET CURRENT ASSETS			50,654			45,419
TOTAL NET ASSETS			<u>54,477</u>			<u>49,242</u>
CHARITY FUNDS						
General Fund			49,477			45,014
Donations Fund			5,000			2,500
			<u>54,477</u>			<u>47,514</u>
These Accounts were approved by the Trustees on						
J. Pearson (Chairman).....						
M. Gough (Treasurer).....						

SUTTON ON TRENT VILLAGE FUND							
ANNUAL REPORT AND ACCOUNTS							
for the year ended 30th September 2025							
	2025		2024				
	£	£	£	£			
GENERAL FUND (note 1)							
FUNDRAISING INCOME							
Donations in	485		640				
Previous Years Income	0		0				
Festival income	49,940		43,921				
		50,425		44,561			
INVESTMENT INCOME							
Bank interest received	404		392				
		404		392			
TOTAL INCOME		50,828		44,952			
FUNDRAISING EXPENDITURE							
Expenses re last year Festival	0		0				
Festival expenditure	45,486		43,409				
		45,486		43,409			
LEGAL EXPENDITURE							
ADMINISTRATIVE EXPENDITURE	0		0				
		0		0			
TOTAL EXPENDITURE		45,486		43,409			
NET INCOME/ (EXPENDITURE)		5,342		1,544			
Amounts transferred to Donations Fund		5,000		2,500			
		342		-956			
Balance at start of the year		45,418		45,014			
BALANCE AT END OF THE YEAR		45,761		42,918			
DONATIONS FUND (note 1)							
Balance at start of the year		2,500		2,500			
Transferred from General Fund		8,261		2,622			
		10,761		5,122			
Less donations in year (note 3)		(5,761)		(2,622)			
BALANCE AT END OF THE YEAR		5,000		2,500			

SUTTON ON TRENT VILLAGE FUND			
ANNUAL REPORT AND ACCOUNTS			
for the year ended 30th September 2025			
1. ACCOUNTING POLICIES			
General - These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and where appropriate the Statement of Recommended Practice on Accounting by Charities.			
Depreciation and stocks - As there has not been an assessment of the value of assets held no depreciation has been calculated. A full (ongoing) audit of all assets is being conducted and will be completed prior to any further depreciation calculated.			
General Fund - The purpose of the General Fund is to enable the charity to meet its expenditure commitments for the following year. This principally is intended to cover the costs of the village festival which is held each September.			
Donations Fund - This fund represents amounts set aside for potential donations in subsequent financial years arising from funds raised to date.			
2. PROFIT ON FUND RAISING ACTIVITIES			
	2025	2024	
	£	£	
Donations to fund	485	640	
Bank Interest	404	392	
Festival profit	10,215	1,544	
	<u>11,104</u>	<u>2,576</u>	
Festival Profit is after charging:-			
Depreciation on fixed assets	<u>0</u>	<u>0</u>	
3. DIRECT CHARITABLE EXPENDITURE			
Donations approved in the financial year were as follows:-			
SOT School	228	1,100	
Falls group	1000	1,000	
Unity Festival Edition	479	627	
Jigsaw Hire Scheme	0	250	
Methodist / All Saints church	150	158	
Outstanding Raffle Prize	0	50	
Flowers for S. Storer Funeral	0	50	
Wine for Auditor	20	15	
Sutton on Trent W.I.	160	0	
Tower Concrete (Christmas Tree)	198	0	
Newark District Round Table (Santa Sleigh)	100	0	
Coaches for School to attend Panto (Marshalls of SoT)	1125	0	
Sutton on Trent Sports Club	2800	0	
	<u>6,260</u>	<u>3,249</u>	
4. STOCK			
Festival Stocks	0	0	
5. DEBTORS			
	<u>0</u>	<u>0</u>	
6. CREDITORS			
Festival expenses unpaid at y/e	107	0	
Legal expenses to be paid	0	0	
	<u>107</u>	<u>0</u>	
7. TRUSTEES' REMUNERATION AND EXPENSES			
During the year no remuneration was paid, directly or indirectly, to any trustee or any person known to be connected with any trustee.			
No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year other than for reimbursement of goods and services purchased on behalf of the charity.			

SUTTON-ON-TRENT VILLAGE FUND

England & Wales - Charity number 1054790

Accounts

	SUTTON ON TRENT VILLAGE FUND				
	ANNUAL REPORT AND ACCOUNTS				
	for the year ended 30th September 2024				
	CHARITY REGISTERED NUMBER				
	1054790				
	REGISTERED ADDRESS				
	5 Grassthorpe Road				
	Sutton on Trent				
	NG23 6QD				
	OFFICERS & TRUSTEES				
	Chairman J. Pearson				
	Secretary K. Wimpenny				
	Treasurer M. Gough				
	Other Trus S. Favill				
	D. Thomas				
	A. Schofield				
	M. Gregory				
	A. Plant				
	S. Stacey				
	BANKERS				
	Santander UK plc				
	INDEPENDENT EXAMINER				
	C. Sears				
	26 Main Street				
	Sutton on Trent				
	Newark				

SUTTON ON TRENT VILLAGE FUND

**ANNUAL REPORT AND ACCOUNTS
for the year ended 30th September 2024**

The trustees present their report for the year ended 30th September 2024

OBJECTIVES OF THE CHARITY

The objects of the Village Fund are "the promotion of such charitable purposes in the parish of Sutton on Trent in the county of Nottinghamshire as the trustees shall in their absolute discretion and from time to time determine".

REVIEW OR PROGRESS AND ACHIEVEMENTS

During the year we have supported organisations and projects shown in note 3 of the accounts. Applications for donations that were received and approved in the year amounted to £2,622.01. This is lower than in previous years and the Trustees will look to increase the amount donated in future years by close liaison with local organisations and ensuring they are aware of the availability of funds. The Trustees anticipate the charity to have sufficient resources to meet all likely requests for donations in the forthcoming year.

The Charity's principle source of income is generated from a village festival held in September. The trustees wish to place on record their thanks to the many volunteers who assist with the Festival. It is impossible to place a monetary value on this help but without it the Festival would not be possible.

FINANCES

As shown in the Statements, there was a surplus from activities of £1,543.93. This has been credited to the General Fund. A sum of £15,990.45 has been credited to the Deposit Account from Sum Up Sales and a further £2,000.00 transferred to replenish the Fund.

The General Fund has reserves of £49,241.40 and is an unrestricted fund comprised of the following elements :

Fixed assets required for the annual Festival	£3,823
Reserved for future festival costs and to supplement the Donations Fund	£42,918
	<u>£46,741</u>

INDEPENDENT EXAMINATION

The charity's gross income has exceeded £25,000 and therefore an audit or independent examination of the accounts is required. As the gross income is less than £1 million an independent examination suffices the requirements of the Charity Commission

SUTTON ON TRENT VILLAGE FUND

**ANNUAL REPORT AND ACCOUNTS
for the year ended 30th September 2024**

I report on the accounts of Sutton on Trent Village Festival for the year ended 30th September 2024

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011.

It is my responsibility to:

- * Examine the accounts under s145 of the 2011 Act
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under s145(5)(b) 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 the General Directives given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and the 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with s.130 of the Act: and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave 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.

The matters which did come to my attention were as follows:

- (a) The signature rights on the bank account are incorrect and therefore in breach of the account rules. This could lead to an issue meaning the account could be frozen on a temporary basis. My recommendation would be for the account mandate to be updated as soon as possible.
- (b) When looking at the costs and the revenue gained from certain acts attending the festival, a potential agreement of amounts should be discussed to prevent a loss to the festival (although understand unforeseen circumstances may on occasion influence this).

This years accounts showed transactions from the previous year, however it was excellent to see this has not happened again, as makes accounting much clearer for all to see and understand.

C. Sears
26 Main Street; Sutton on Trent; Newark

SUTTON ON TRENT VILLAGE FUND						
ANNUAL REPORT AND ACCOUNTS						
for the year ended 30th September 2024						
		2024		2023		
		£	£	£	£	
FIXED ASSETS						
Cost brought forward		22,082		19,982		
Additions in year		0		2,100		
Disposals in year		0		0		
Total Cost at 30th September			22,082		22,082	
Depreciation brought forward		18,259		17,303		
Depreciation charge for year		0		956		
Accumulated depreciation at 30th Sept			18,259		18,259	
NET BOOK VALUE			<u>3,823</u>		<u>3,823</u>	
CURRENT ASSETS						
Stock (note 4)		0		0		
Debtors (note 5)		0		330		
Bank Deposit		42,233		38,833		
Bank Current		2,664		7,822		
Cash in hand		521		396		
			<u>45,419</u>		<u>47,381</u>	
CURRENT LIABILITIES						
Expense creditors (note 6)		0		3,690		
			<u>0</u>		<u>3,690</u>	
NET CURRENT ASSETS			45,419		43,691	
TOTAL NET ASSETS			<u>49,242</u>		<u>47,514</u>	
CHARITY FUNDS						
General Fund			46,742		45,014	
Donations Fund			2,500		2,500	
			<u>49,242</u>		<u>47,514</u>	
These Accounts were approved by the Trustees on						
J. Pearson (Chairman).....						
M. Gough (Treasurer).....						

SUTTON ON TRENT VILLAGE FUND				
ANNUAL REPORT AND ACCOUNTS				
for the year ended 30th September 2024				
	2024		2023	
	£	£	£	£
GENERAL FUND (note 1)				
FUNDRAISING INCOME				
Donations in	640		3960	
Previous Years Income	0		200	
Festival income	43,921		42,041	
		44,561		46,201
INVESTMENT INCOME				
Bank interest received	392		141	
		392		141
TOTAL INCOME		44,952		46,342
FUNDRAISING EXPENDITURE				
Expenses re last year Festival	0		240	
Festival expenditure	43,409		31,535	
		43,409		31,775
LEGAL EXPENDITURE				
	0			
ADMINISTRATIVE EXPENDITURE				
	0		1,218	
		0		1,218
TOTAL EXPENDITURE		43,409		32,993
NET INCOME / (EXPENDITURE)		1,544		13,349
Amounts transferred to Donations Fund		2,500		2,944
		(956)		10,405
Balance at start of the year		45,014		34,609
BALANCE AT END OF THE YEAR		42,918		45,014
DONATIONS FUND (note 1)				
Balance at start of the year		2,500		2,500
Transferred from General Fund		2,622		2,944
		5,122		5,444
Less donations in year (note 3)		(2,622)		(2,944)
BALANCE AT END OF THE YEAR		2,500		2,500

SUTTON ON TRENT VILLAGE FUND		
ANNUAL REPORT AND ACCOUNTS		
for the year ended 30th September 2024		
1. ACCOUNTING POLICIES		
General - These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and where appropriate the Statement of Recommended Practice on Accounting by Charities.		
Depreciation and stocks - As there has not been an assessment of the value of assets held no depreciation has been calculated. A full audit of all assets held will need to be conducted prior to any further depreciated calculated		
General Fund - The purpose of the General Fund is to enable the charity to meet its expenditure commitments for the following year. This principally is intended to cover the costs of the village festival which is held each September.		
Donations Fund - This fund represents amounts set aside for potential donations in subsequent financial years arising from funds raised to date.		
2. PROFIT ON FUND RAISING ACTIVITIES		
	2024	2023
	£	£
Donations to fund	640	3,960
Bank Interest	392	141
Festival profit	1,544	9,248
	<u>2,576</u>	<u>13,349</u>
Festival Profit is after charging:-		
Depreciation on fixed assets	<u>0</u>	<u>956</u>
3. DIRECT CHARITABLE EXPENDITURE		
Donations approved in the financial year were as follows:-		
SOT School	1,100	1,050
Falls group	1,000	900
Unity Festival Edition	627	
Jigsaw Hire Scheme	250	
Methodist church	158	994
Outstanding Raffle Prize	50	-
Flowers for S. Storer Funeral	50	-
Wine for Auditor	15	0
	<u>3,249</u>	<u>2,944</u>
4. STOCK		
Festival Stocks	0	0
5. DEBTORS		
Simply Sweets	0	50
Co-op	0	30
Thaymers	0	250
	<u>-</u>	<u>330</u>
6. CREDITORS		
Festival expenses unpaid at y/e	-	2,370
Legal expenses to be paid	-	1,320
	<u>0</u>	<u>3690</u>
7. TRUSTEES' REMUNERATION AND EXPENSES		
During the year no remuneration was paid, directly or indirectly, to any trustee or any person known to be connected with any trustee.		
No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year other than for reimbursement of goods and services purchased on behalf of the charity.		

SUTTON-ON-TRENT VILLAGE FUND

England & Wales - Charity number 1054790

Accounts

SUTTON ON TRENT VILLAGE FUND

(Reg.No. 1054790)

ANNUAL REPORT AND ACCOUNTS

For the year ended

30th September 2023

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS

for the year ended 30th September 2023

General Information

Trustees' annual report

Independent examiner's report

Statement of financial activities

Balance Sheet

Notes to the accounts

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS for the year ended 30th September 2023

CHARITY REGISTERED NUMBER
1054790

REGISTERED ADDRESS

1 The Cuckstools
Sutton on Trent
NG23 6LR

OFFICERS & TRUSTEES

Chairman	D Thomas	(resigned Feb 2023)
	J. Pearson	(appointed Feb 2023)
Secretary	D Swainson	
Treasurer	C Ashman	
Other Trustees	J Barnes	
	A Barnes	(resigned Feb 2023)
	A.Schofield	
	M Gregory	
	A Plant	
	M Taylor	(resigned Feb 2023)
	D Thomas	
	S Stacey	(appointed Feb 2023)

BANKERS

Santander UK plc

INDEPENDENT EXAMINER

M. Harness
Forge Close
Sutton on Trent
NG23 6PZ

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS for the year ended 30th September 2023

The trustees present their report for the year ended 30th September 2023.

OBJECTIVES OF THE CHARITY

The objects of the Village Fund are "the promotion of such charitable purposes in the parish of Sutton on Trent in the county of Nottinghamshire as the trustees shall in their absolute discretion and from time to time determine'.

REVIEW OR PROGRESS AND ACHIEVEMENTS

During the year we have supported organisations and projects shown in note 3 of the accounts. Applications for donations that were received and approved in the year amounted to £2944. This is only slightly over the donation fund which has not been increased in a number of years. The trustees considered it to be in keeping with the objectives and to increase the donation fund for the year accordingly. The Trustees anticipate the charity to have sufficient resources to meet all likely requests for donations in the forthcoming year.

The Charity's principle source of income is generated from a village festival held in September. The trustees wish to place on record their thanks to the many volunteers who assist with the Festival. It is impossible to place a monetary value on this help but without it the Festival would not be possible.

FINANCES

As shown in the Statements there was a surplus from activities of £13349. This has been credited to the General Fund. The sum of £2944 has been transferred from the General Fund in order to replenish the Donation Fund.

The General Fund has reserves of £45014 and is an unrestricted fund comprised of the following elements :

Fixed assets required for the annual Festival	3,823
Reserved for future festival costs and to supplement the Donations Fund	<u>41,191</u>
	<u><u>45,014</u></u>

INDEPENDENT EXAMINATION

The charity's gross income has exceeded £25,000 and therefore an audit or independent examination of the accounts is required. As the gross income is less than £1 million an independent examination suffices the requirements of the Charity Commission

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS for the year ended 30th September 2023

CHAIRMAN'S REPORT

2023 was a very positive year for the Village Fund. We maintained a good record of donations in the Village finishing just above our stated target with some excellent causes benefitting.

The Festival was incredibly successful this year and we have taken the opportunity to build new relationships with acts and stallholders as well as further solidifying some long standing ones to ensure a longevity through variety. This success will also give us the scope to look at new endeavours for the Village Fund in the future.

It is a testament to the Committee and the Village as a whole that The Festival is still as well attended and well-loved as it is after so many years.

Jon Pearson - Chairman

SUTTON ON TRENT VILLAGE FUND

**ANNUAL REPORT AND ACCOUNTS
for the year ended 30th September 2023**

I report on the accounts of Sutton on Trent Village Festival for the year ended 30th September 2023

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011.

It is my responsibility to:

- * Examine the accounts under s145 of the 2011 Act
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under s145(5)(b) 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 the General Directives given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and the 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with s.130 of the Act: and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave 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.

.....

Date

M F Harness
2, Forge Close
Sutton on Trent

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS
for the year ended 30th September 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Cost brought forward	19,982		19,109	
Additions in year	2,100		873	
Disposals in year	0		0	
Total Cost at 30th September		22,082		19,982
Depreciation brought forward	17,303		16,632	
Depreciation charge for year	956		671	
Accumulated depreciation at 30th Sept		18,259		17,303
NET BOOK VALUE		<u>3,823</u>		<u>2,679</u>
CURRENT ASSETS				
Stock (note 4)	0		0	
Debtors (note 5)	330		2,056	
Bank Deposit	38,833		16,335	
Bank Current	7,822		18,476	
Cash in hand	396		413	
		<u>47,381</u>		<u>37,280</u>
CURRENT LIABILITIES				
Expense creditors (note 6)	3,690		2,850	
		<u>3,690</u>		<u>2,850</u>
NET CURRENT ASSETS		43,691		34,430
TOTAL NET ASSETS		<u><u>47,514</u></u>		<u><u>37,109</u></u>
CHARITY FUNDS				
General Fund		45,014		34,609
Donations Fund		2,500		2,500
		<u><u>47,514</u></u>		<u><u>37,109</u></u>

These Accounts were approved by the Trustees on

J Pearson (Chairman).....

C Ashman (Treasurer).....

SUTTON ON TRENT VILLAGE FUND**ANNUAL REPORT AND ACCOUNTS**

for the year ended 30th September 2023

	2023		2022	
	£	£	£	£
GENERAL FUND (note 1)				
FUND RAISING INCOME				
Donations in	3960		2150	
Previous years income	200			
Festival income	<u>42,041</u>		33,221	
		46,201		35,371
INVESTMENT INCOME				
Bank interest received	<u>141</u>		14	
		141		14
TOTAL INCOME		<u>46,342</u>		<u>35,386</u>
FUND RAISING EXPENDITURE				
Expenses re last year Festival	240		10	
Festival expenditure	<u>31,535</u>		<u>28,253</u>	
		31,775		28,263
LEGAL EXPENDITURE				
ADMINISTRATIVE EXPENDITURE	<u>1,218</u>		2,640	
		1,218	<u>90</u>	2,730
TOTAL EXPENDITURE		<u>32,993</u>		<u>30,993</u>
NET INCOME / (EXPENDITURE)		13,349		4393
Amounts transferred to Donations Fund		<u>(2,944)</u>		<u>(8,011)</u>
		10,405		(3618)
Balance at start of the year		34,609		38227
BALANCE AT END OF THE YEAR		<u>45,014</u>		<u>34609</u>
DONATIONS FUND (note 1)				
Balance at start of the year		2,500		2,500
Transferred from General Fund		<u>2,944</u>		<u>8,011</u>
		5,444		10,511
Less donations in year (note 3)		<u>(2,944)</u>		<u>(8,011)</u>
BALANCE AT END OF THE YEAR		<u>2,500</u>		<u>2,500</u>

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS for the year ended 30th September 2023

1. ACCOUNTING POLICIES

General - These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and where appropriate the Statement of Recommended Practice on Accounting by Charities.

Depreciation and stocks - Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost evenly over the assets' estimated useful lives. The depreciation rate used is 20% on cost.

General Fund - The purpose of the General Fund is to enable the charity to meet its expenditure commitments for the following year. This principally is intended to cover the costs of the village festival which is held each September.

Donations Fund - This fund represents amounts set aside for potential donations in subsequent financial years arising from funds raised to date.

2. PROFIT ON FUND RAISING ACTIVITIES

	2023	2022
	£	£
Donations to fund	3,960	2,150
Bank Interest	141	14
Festival profit	13,349	7,033
	<u>17,450</u>	<u>9,197</u>
Festival Profit is after charging:-		
Depreciation on fixed assets	<u>956</u>	<u>671</u>

3. DIRECT CHARITABLE EXPENDITURE

Donations approved in the financial year were as follows:-

SOT School - Pantomime	1,050	600
SOT school sports equipment		0
Flyers for village jubilee events		66
Village Christmas cards		0
Methodist church	994	1000
Falls group	900	260
Sutton welcome mugs		166
Arts and Garden Flyer		78
Unity Festival Edition		519
PTA		5322
	<u>2,944</u>	<u>8,011</u>

4. STOCK

Festival Stocks	0	0
-----------------	---	---

5. DEBTORS

PTA		1991
Simply Sweets	50	
Co-op	30	65
Thaymers	250	
	<u>330</u>	<u>2,056</u>

6. CREDITORS

Festival expenses unpaid at y/e	2,370	1,530
Legal expenses to be paid	1,320	1,320
	<u>3690</u>	<u>2850</u>

7. TRUSTEES' REMUNERATION AND EXPENSES

During the year no remuneration was paid, directly or indirectly, to any trustee or any person known to be connected with any trustee.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year other than for reimbursement of goods and services purchased on behalf of the charity.

SUTTON-ON-TRENT VILLAGE FUND

England & Wales - Charity number 1054790

Accounts

	Online before	Friday cash	Friday card	Friday Total	Saturday cash	Saturday card	Saturday Total	Sunday cash	Sunday Card	Sunday Total	Total	expenses	profit	GPR	2021 takings	2021 expenses	2021 profit	+/- %
Independent stalls (see below)				£0.00	£653.40		£653.40	£ 40.00		£ 40.00	£693.40	£ -	£ 693.40	100.00%	£ 581.80	£ -	£ 581.80	19.18%
Gate	2479			£2,479.00	£ 2,504.00	£ 1,498.50	£4,002.50	£ 826.80	£ 526.50	£ 1,353.30	£7,834.80	£ 433.13	£ 7,401.67	94.47%	£ 7,198.40	£ -	£ 7,198.40	2.82%
Bar		£ 102.50	£ 104.51	£207.01	£ 4,703.20	£ 5,644.56	£10,347.76	£ 1,560.85	£ 998.75	£ 2,559.60	£13,114.37	£ 8,639.82	£ 4,474.55	34.12%	£ 11,453.09	£ 6,901.84	£ 4,551.25	-1.69%
BBQ				£0.00	£ 1,021.50	£ 291.50	£1,313.00	£ 1,141.40	£ 336.50	£ 1,477.90	£2,790.90	£ 1,379.91	£ 1,410.99	50.56%	£ 2,831.72	£ 1,492.25	£ 1,339.47	5.34%
Refreshments				£0.00	£ 717.31		£717.31	£ 719.30		£ 719.30	£1,436.61	£ 286.43	£ 1,150.18	80.06%	£ 1,228.55	£ 356.68	£ 871.87	31.92%
Raffle				£0.00	£ 335.50		£335.50	£ 412.50		£ 412.50	£748.00	£ 8.97	£ 739.03	98.80%	£ 350.00	£ 10.47	£ 339.53	117.66%
Tombola & cakes				£0.00	£ 336.10		£336.10	£ 288.49		£ 288.49	£624.59	£ 95.12	£ 529.47	84.77%	£ 547.20	£ 118.62	£ 428.58	23.54%
Books				£0.00	£ 238.50		£238.50	£ 155.40		£ 155.40	£393.90		£ 393.90	100.00%	£ 334.54		£ 334.54	17.74%
Bric a Brac		£ 120.00		£120.00	£ 1,081.06		£1,081.06	£ 744.82		£ 744.82	£1,945.88		£ 1,945.88	100.00%	£ 2,045.03		£ 2,045.03	-4.85%
Clothes				£0.00	£ 780.00	£ 3.00	£783.00	£ 658.85		£ 658.85	£1,441.85	£ -	£ 1,441.85	100.00%	£ 1,172.63	£ -	£ 1,172.63	22.96%
Inflatables				£0.00	£ 545.00	£ 152.50	£697.50	£ 104.90		£ 104.90	£802.40	£ 1,760.00	£ 957.60	-119.34%	£ 1,313.41	£ 1,575.00	£ 261.59	266.07%
Human fruit machine				£0.00	£ 51.00		£51.00	£ 51.22		£ 51.22	£102.22	£ 71.40	£ 30.82	30.15%	£ 131.00	£ 100.30	£ 30.70	0.39%
Crafty Friday		£ 35.00		£35.00			£0.00			£ -	£35.00	£ 47.70	£ 12.70	-36.29%	£ 43.80		£ 30.70	-141.37%
Facepainter				£0.00			£0.00	£ 82.75		£ 82.75	£82.75	£ 300.00	£ 217.25	-262.54%				
Paul Temple penny arcade				£0.00			£0.00	£ 97.45		£ 97.45	£97.45	£ 400.00	£ 302.55	-310.47%				
	2,479.00	257.50	104.51	2,841.01	12,966.57	7,590.06	20,556.63	6,884.73	1,861.75	8,746.48	32,144.12	13,422.48	18,721.64		29,231.17	10,555.16	18,662.91	

Independent Stalls

Fiona Price					10													
Fiona Price's mum					10													
South normanton cat sanctuary					30													
Yoga					60													
fun in the sun					50													
chink					10													
coffee man					100													
Sophies bran tub					70													
Thaymers Ice cream					120													
Simply sweets					30													
Scott Cheyette toys					50													
Newark Art Gallery					10					10								
Steph Tyers -stumped handmade					10					10								
Sarah Jewellery										10								
Carries Animal corner					10					10								
Co-op pitch fee C202222					25													
Bruce addison					58.4													
					653.4					40								
											£693.40							

Total from all stalls 32,144.12

less event brite 2,479.00

less sum up 9,586.32

less not received yet 25

to cash acc 20,053.80

paid card

bank

	<u>2022</u>	<u>2021</u>
<u>Event Takings</u>		
Gate	£ 7,834.80	£ 7,198.40
Programme Sales	£ -	£ 109.50
Bar	£ 13,114.37	£ 11,453.09
BBQ	£ 2,790.90	£ 2,831.72
Refreshments	£ 1,436.61	£ 1,228.55
Raffles	£ 748.00	£ 350.00
Tombola	£ 624.59	£ 547.20
Book Stall	£ 393.90	£ 334.54
Bric a Brac	£ 1,945.88	£ 2,045.03
Clothes Stall	£ 1,441.85	£ 1,172.63
Human Fruit Machine	£ 102.22	£ 131.00
Inflatables	£ 802.40	£ 1,313.41
Crafty Friday	£ 35.00	
Facepainter	£ 82.75	
Paul Temple penny arcade	£ 97.45	
<u>Other Income</u>		
Previous year income	£ 222.00	
Bank Interest	£ 14.49	£ 2.82
Crafts stalls & Pitch rentals	£ 693.40	£ 581.80
Programme advertising	£ 855.00	£ 580.00
Sponsorship and Donations	£ 2,150.00	£ 223.95
Total income	<u>£ 35,385.61</u>	<u>£ 30,103.64</u>
<u>Expenses</u>		
Entertainment	£ 10,760.41	£ 6,149.42
Equipment & Services	£ 3,580.82	£ 2,555.56
Depreciation of equipment	£ 670.18	£ 619.47
Bar Costs	£ 8,639.82	£ 6,901.84
BBQ costs	£ 1,379.91	£ 1,492.25
Refreshments	£ 286.43	£ 356.68
Gate	£ 433.13	
Raffle and Tombola Costs	£ 104.09	£ 129.09
Programme Printing	£ 336.77	£ 245.80
Bad debt written off		
Licences and Regulatory Costs	£ 1,326.22	£ 1,485.02
Clothes Stall	£ -	£ -
Postage and Stationary	£ 90.00	£ 112.99
staff / volunteers	£ 734.78	£ 630.09
Prior Year Costs	£ 10.00	£ 52.73
Account adjustment		
Total Expenses	<u>£ 28,352.56</u>	<u>£ 20,730.94</u>
Festival Profit	£ 7,033.05	£ 9,372.70
Solicitors Expenses	£ 2,640.00	
Donations made from fund	£ 8,010.69	£ 646.60
Profit after donations	<u>-£ 3,617.64</u>	<u>£ 8,726.10</u>

Balance Sheet	2022	2021
<u>Assets</u>		
Fixed Assets NBV	£ 2,680.70	£ 2,477.89
Current Account	£ 18,475.98	£ 25,890.32
Deposit account	£ 16,334.90	£ 12,670.17
Cash	£ 413.04	£ 29.61
Debtors	£ 2,055.73	£ 20.00
	<u>£ 39,960.35</u>	<u>£ 41,087.99</u>
<u>Liabilities</u>		
Creditors	£ 2,850.00	£ 360.00
	<u>£ 2,850.00</u>	<u>£ 360.00</u>
Net assets	£ 37,110.35	£ 40,727.99
Capital account		
Net assets Bf	£ 40,727.99	
Profit / Loss	-£ 3,617.64	
Net assets cf	£ 37,110.35	
DIFFERENCE	£ -	

SUTTON ON TRENT VILLAGE FUND

(Reg.No. 1054790)

ANNUAL REPORT AND ACCOUNTS

For the year ended

30th September 2022

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS
for the year ended 30th September 2022

General Information

Trustees' annual report

Independent examiner's report

Statement of financial activities

Balance Sheet

Notes to the accounts

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS for the year ended 30th September 2022

CHARITY REGISTERED NUMBER

1054790

REGISTERED ADDRESS

1 The Cuckstools
Sutton on Trent
NG23 6LR

OFFICERS & TRUSTEES

Chairman	D. Thomas	
Secretary	R. Lott	(Resigned Feb 2022)
	D Swainson	(Appointed Feb 2022)
Treasurer	C Ashman	
Other Trustees	Jo Barnes	
	A Barnes	
	J Rayner	(resigned Feb 2022)
	A.Schofield	
	M Gregory	
	A Plant	
	M Taylor	

BANKERS

Santander UK plc

INDEPENDENT EXAMINER

M. Harness
Forge Close
Sutton on Trent
NG23 6PZ

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS for the year ended 30th September 2022

The trustees present their report for the year ended 30th September 2022.

OBJECTIVES OF THE CHARITY

The objects of the Village Fund are "the promotion of such charitable purposes in the parish of Sutton on Trent in the county of Nottinghamshire as the trustees shall in their absolute discretion and from time to time determine".

REVIEW OR PROGRESS AND ACHIEVEMENTS

During the year we have supported organisations and projects shown in note 3 of the accounts. Applications for donations that were received and approved in the year amounted to £8010.69. This is above the anticipated donation fund due to an extra-ordinary request from the school PTA. The trustees considered it to be in keeping with the objectives and to increase the donation fund for the year accordingly. The Trustees anticipate the charity to have sufficient resources to meet all likely requests for donations in the forthcoming year.

The Charity's principle source of income is generated from a village festival held in September. The trustees wish to place on record their thanks to the many volunteers who assist with the Festival. It is impossible to place a monetary value on this help but without it the Festival would not be possible.

FINANCES

As shown in the Statements there was a surplus from activities of £7033. This has been credited to the General Fund. The sum of £8011 has been transferred from the General Fund in order to replenish the Donation Fund.

The General Fund has reserves of £34609 and is an unrestricted fund comprised of the following elements :

Fixed assets required for the annual Festival	2,679
Reserved for future festival costs and to supplement the Donations Fund	<u>31,930</u>
	<u><u>34,609</u></u>

INDEPENDENT EXAMINATION

The charity's gross income has exceeded £25,000 and therefore an audit or independent examination of the accounts is required. As the gross income is less than £1 million an independent examination suffices the requirements of the Charity Commission

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS for the year ended 30th September 2022

CHAIRMAN'S REPORT

Another successful year for the Village Fund with donations to causes in the Village well above our stated target. This is also in addition to the over £5,000 donated to the PTA by allowing them to run the gate at the festival.

The festival itself was again a great success, well organised by the whole Committee and with a good variety of new and returning acts resulting in good customer feedback and a good return on the investment of time and money. This sees the Fund remaining well placed to continue into the next year.

David Thomas - Chairman

SUTTON ON TRENT VILLAGE FUND

**ANNUAL REPORT AND ACCOUNTS
for the year ended 30th September 2022**

I report on the accounts of Sutton on Trent Village Festival for the year ended 30th September 2022

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011.

It is my responsibility to:

- * Examine the accounts under s145 of the 2011 Act
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under s145(5)(b) 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 the General Directives given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and the 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with s.130 of the Act: and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave 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.

.....

Date

M F Harness
2, Forge Close
Sutton on Trent

SUTTON ON TRENT VILLAGE FUND

**ANNUAL REPORT AND ACCOUNTS
for the year ended 30th September 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Cost brought forward	19,109		18,862	
Additions in year	873		494	
Disposals in year	0		247	
Total Cost at 30th September		19,982		19,109
Depreciation brought forward	16,632		16,012	
Depreciation charge for year	671		620	
Accumulated depreciation at 30th Sept		17,303		16,632
NET BOOK VALUE		<u>2,679</u>		<u>2,477</u>
CURRENT ASSETS				
Stock (note 4)	0		0	
Debtors (note 5)	2,056		20	
Bank Deposit	16,335		12,670	
Bank Current	18,476		25,890	
Cash in hand	413		30	
		<u>37,280</u>		<u>38,610</u>
CURRENT LIABILITIES				
Expense creditors (note 6)	2,850		360	
		<u>2,850</u>		<u>360</u>
NET CURRENT ASSETS		34,430		38,250
TOTAL NET ASSETS		<u><u>37,109</u></u>		<u><u>40,727</u></u>
CHARITY FUNDS				
General Fund		34,609		38,227
Donations Fund		2,500		2,500
		<u><u>37,109</u></u>		<u><u>40,727</u></u>

These Accounts were approved by the Trustees on

D Thomas (Chairman).....

C Ashman (Treasurer).....

SUTTON ON TRENT VILLAGE FUND**ANNUAL REPORT AND ACCOUNTS**

for the year ended 30th September 2022

	2022		2021	
	£	£	£	£
GENERAL FUND (note 1)				
FUND RAISING INCOME				
Donations in	2150		224	
Festival income	<u>33,221</u>		<u>29,877</u>	
		35,371		30,101
INVESTMENT INCOME				
Bank interest received	<u>14</u>		3	
		14		3
TOTAL INCOME		<u>35,386</u>		<u>30,104</u>
FUND RAISING EXPENDITURE				
Expenses re last year Festival	10		53	
Festival expenditure	<u>28,253</u>		<u>20,565</u>	
		28,263		20,618
LEGAL EXPENDITURE				
ADMINISTRATIVE EXPENDITURE	<u>2,640</u>		<u>113</u>	
		2,730		113
TOTAL EXPENDITURE		<u>30,993</u>		<u>20,731</u>
NET INCOME / (EXPENDITURE)		4,393		9373
Amounts transferred to Donations Fund		<u>(8,011)</u>		<u>(647)</u>
		(3,618)		8726
Balance at start of the year		38,227		29501
BALANCE AT END OF THE YEAR		<u>34,609</u>		<u>38227</u>

DONATIONS FUND (note 1)

Balance at start of the year		2,500		2,500
Transferred from General Fund		<u>8,011</u>		<u>647</u>
		10,511		3,147
Less donations in year (note 3)		<u>(8,011)</u>		<u>(647)</u>
BALANCE AT END OF THE YEAR		<u>2,500</u>		<u>2,500</u>

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS for the year ended 30th September 2022

1. ACCOUNTING POLICIES

General - These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and where appropriate the Statement of Recommended Practice on Accounting by Charities.

Depreciation and stocks - Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost evenly over the assets' estimated useful lives. The depreciation rate used is 20% on cost.

General Fund - The purpose of the General Fund is to enable the charity to meet its expenditure commitments for the following year. This principally is intended to cover the costs of the village festival which is held each September.

Donations Fund - This fund represents amounts set aside for potential donations in subsequent financial years arising from funds raised to date.

2. PROFIT ON FUND RAISING ACTIVITIES

	2022	2021
	£	£
Donations to fund	2,150	224
Bank Interest	14	3
Festival profit	7,033	9,373
	<u>9,197</u>	<u>9,600</u>
Festival Profit is after charging:-		
Depreciation on fixed assets	<u>671</u>	<u>620</u>

3. DIRECT CHARITABLE EXPENDITURE

Donations approved in the financial year were as follows:-

SOT School - Pantomime	600	-
SOT school sports equipment	0	500
Flyers for village jubilee events	66	0
Village Christmas cards	0	62
Methodist church	1000	85
Falls group	260	
Sutton welcome mugs	166	
Arts and Garden Flyer	78	
Unity Festival Edition	519	
PTA	5322	
	<u>8,011</u>	<u>647</u>

4. STOCK

Festival Stocks	0	0
-----------------	---	---

5. DEBTORS

PTA	1991	
Programme advertising	65	20
	<u>2,056</u>	<u>20</u>

6. CREDITORS

Festival expenses unpaid at y/e	1,530	360
Legal expenses to be paid	1,320	
	<u>2850</u>	<u>360</u>

7. TRUSTEES' REMUNERATION AND EXPENSES

During the year no remuneration was paid, directly or indirectly, to any trustee or any person known to be connected with any trustee.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year other than for reimbursement of goods and services purchased on behalf of the charity.

SUTTON-ON-TRENT VILLAGE FUND

England & Wales - Charity number 1054790

Accounts

SUTTON ON TRENT VILLAGE FUND

(Reg.No. 1054790)

ANNUAL REPORT AND ACCOUNTS

For the year ended

30th September 2021

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS
for the year ended 30th September 2021

General Information

Trustees' annual report

Independent examiner's report

Statement of financial activities

Balance Sheet

Notes to the accounts

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS for the year ended 30th September 2021

CHARITY REGISTERED NUMBER
1054790

REGISTERED ADDRESS
1 The Cuckstools
Sutton on Trent
NG23 6LR

OFFICERS & TRUSTEES

Chairman	D. Thomas	
Secretary	R. Lott	
Treasurer	C Ashman	
Other Trustees	Jo Barnes	
	A Barnes	
	J Rayner	
	D. Johnson	(resigned March 2021)
	A.Schofield	
	M Gregory	
	D Swainson	(appointed March 2021)
	A Plant	(appointed March 2021)
	M Taylor	(appointed March 2021)

BANKERS
Santander UK plc

INDEPENDENT EXAMINER
M. Harness
Forge Close
Sutton on Trent
NG23 6PZ

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS for the year ended 30th September 2021

The trustees present their report for the year ended 30th September 2021.

OBJECTIVES OF THE CHARITY

The objects of the Village Fund are "the promotion of such charitable purposes in the parish of Sutton on Trent in the county of Nottinghamshire as the trustees shall in their absolute discretion and from time to time determine".

REVIEW OR PROGRESS AND ACHIEVEMENTS

During the year we have supported organisations and projects shown in note 3 of the accounts. Applications for donations that were received and approved in the year amounted to £646.60. The trustees consider the charity to have sufficient resources to meet all likely requests for donations in the forthcoming year.

The Charity's principle source of income is generated from a village festival held in September. The trustees wish to place on record their thanks to the many volunteers who assist with the Festival. It is impossible to place a monetary value on this help but without it the Festival would not be possible.

FINANCES

As shown in the Statements there was a surplus from activities of £9373. This has been credited to the General Fund. The sum of £647 has been transferred from the General Fund in order to replenish the Donation Fund.

The General Fund has reserves of £38227 and is an unrestricted fund comprised of the following elements :

Fixed assets required for the annual Festival	2,477
Reserved for future festival costs and to supplement the Donations Fund	35,750
	<u>38,227</u>

INDEPENDENT EXAMINATION

The charity's gross income has exceeded £25,000 and therefore an audit or independent examination of the accounts is required. As the gross income is less than £1 million an independent examination suffices the requirements of the Charity Commission

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS for the year ended 30th September 2021

CHAIRMAN'S REPORT

Given the complexities of the last two years it is unsurprising that donations made by the Fund were reduced in 2021.

Despite these factors and after a year off, the Committee were able to pull together and organise a Festival which was a great success, both for the Fund and the whole Village.

Looking forward, it can be hoped that in 2022 the Fund can reinvest the success of the previous year into the community via donations and recruiting new volunteers as the Village grows.

David Thomas - Chairman

SUTTON ON TRENT VILLAGE FUND

**ANNUAL REPORT AND ACCOUNTS
for the year ended 30th September 2021**

I report on the accounts of Sutton on Trent Village Festival for the year ended 30th September 2021

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011.

It is my responsibility to:

- * Examine the accounts under s145 of the 2011 Act
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under s145(5)(b) 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 the General Directives given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and the 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with s.130 of the Act: and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave 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.

.....

M F Harness
2, Forge Close
Sutton on Trent

Date

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS for the year ended 30th September 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Cost brought forward	18,862		18,862	
Additions in year	494		0	
Disposals in year	247			
Total Cost at 30th September		19,109		18,862
Depreciation brought forward	16,012		15,300	
Depreciation charge for year	620		712	
Accumulated depreciation at 30th Sept		16,632		16,012
NET BOOK VALUE		<u>2,477</u>		<u>2,850</u>
CURRENT ASSETS				
Stock (note 4)	0		0	
Debtors (note 5)	20		0	
Bank Deposit	12,670		28,752	
Bank Current	25,890		157	
Cash in hand	30		446	
		<u>38,610</u>		<u>29,355</u>
CURRENT LIABILITIES				
Expense creditors	360		204	
Donations to village organisations (note 6)	0		0	
		<u>360</u>		<u>204</u>
NET CURRENT ASSETS		38,250		29,151
TOTAL NET ASSETS		<u><u>40,727</u></u>		<u><u>32,001</u></u>
CHARITY FUNDS				
General Fund		38,227		29,501
Donations Fund		2,500		2,500
		<u><u>40,727</u></u>		<u><u>32,001</u></u>

These Accounts were approved by the Trustees on

D Thomas (Chairman).....

C Ashman (Treasurer).....

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS

for the year ended 30th September 2021

	2021		2020		2019	
	£	£	£	£	£	£
GENERAL FUND (note 1)						
FUND RAISING INCOME						
Donations in	224		5		991	
Festival income	<u>29,877</u>		0		<u>28,088</u>	
		30,101		5		29,079
INVESTMENT INCOME						
Bank interest received	<u>3</u>		147		<u>108</u>	
		3		147		108
TOTAL INCOME		<u>30,104</u>		<u>152</u>		<u>29,187</u>
FUND RAISING EXPENDITURE						
Expenses re last year Festival	53		0		39	
Festival expenditure	<u>20,565</u>		<u>969</u>		<u>20,740</u>	
		20,618		969		20,779
ADMINISTRATIVE EXPENDITURE						
	<u>113</u>		<u>16</u>		<u>210</u>	
		113		16		210
TOTAL EXPENDITURE		<u>20,731</u>		<u>985</u>		<u>20,989</u>
NET INCOME / (EXPENDITURE)		9,373		(833)		8,198
Amounts transferred to Donations Fund		<u>(647)</u>		<u>(1622)</u>		<u>(2,352)</u>
		8,726		(2455)		5,846
Balance and start of the year		29,501		31956		26,110
BALANCE AT END OF THE YEAR		<u><u>38,227</u></u>		<u><u>29501</u></u>		<u><u>31,956</u></u>
DONATIONS FUND (note 1)						
Balance at start of the year		2,500		2,500		2,500
Transferred from General Fund		<u>647</u>		<u>1,622</u>		<u>2,352</u>
		3,147		4,122		4,852
Less donations in year (note 3)		<u>(647)</u>		<u>(1,622)</u>		<u>(2,352)</u>
BALANCE AT END OF THE YEAR		<u><u>2,500</u></u>		<u><u>2,500</u></u>		<u><u>2,500</u></u>

SUTTON ON TRENT VILLAGE FUND

ANNUAL REPORT AND ACCOUNTS for the year ended 30th September 2021

1. ACCOUNTING POLICIES

General - These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and where appropriate the Statement of Recommended Practice on Accounting by Charities.

Depreciation and stocks - Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost evenly over the assets' estimated useful lives. The depreciation rate used is 20% on cost.

General Fund - The purpose of the General Fund is to enable the charity to meet its expenditure commitments for the following year. This principally is intended to cover the costs of the village festival which is held each September.

Donations Fund - This fund represents amounts set aside for potential donations in subsequent financial years arising from funds raised to date.

2. PROFIT ON FUND RAISING ACTIVITIES

	2021	2020
	£	£
Donations to fund	224	5
Bank Interest	3	147
Festival profit	9,373	-
	<u>9,600</u>	<u>-</u>
	<u>9,600</u>	<u>681</u>
Festival Profit is after charging:-		
Depreciation on fixed assets	<u>620</u>	<u>712</u>

3. DIRECT CHARITABLE EXPENDITURE

Donations approved in the financial year were as follows:-

	2019	2020
SOT School - Pantomime	-	445
SOT school sports equipment	500	
Sutton on trent Tornadoes	0	527
Village Christmas cards	62	
Methodist church	85	
Unity		650
	<u>647</u>	<u>1,622</u>

4. STOCK

	2019	2020
Festival Stocks	0	0

5. DEBTORS

Programme advertising	20	
	<u>20</u>	<u>0</u>

6. CREDITORS

Festival expenses unpaid at y/e		
BOBMF	360	204
	<u>360</u>	<u>204</u>

7. TRUSTEES' REMUNERATION AND EXPENSES

During the year no remuneration was paid, directly or indirectly, to any trustee or any person known to be connected with any trustee.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year other than for reimbursement of goods and services purchased on behalf of the charity.

	<u>2021</u>	<u>2020</u>	<u>2019</u>
<u>Event Takings</u>			
Gate	£ 7,198.40	£ -	£ 6,549.00
Programme Sales	£ 109.50	£ -	£ 196.00
Bar	£ 11,453.09	£ -	£ 9,801.59
BBQ	£ 2,831.72	£ -	£ 2,729.92
Refreshments	£ 1,228.55	£ -	£ 1,085.25
Raffles	£ 350.00	£ -	£ 508.00
Tombola	£ 547.20	£ -	£ 589.65
Book Stall	£ 334.54	£ -	£ 353.90
Bric a Brac	£ 2,045.03	£ -	£ 2,014.61
Clothes Stall	£ 1,172.63	£ -	£ 1,237.07
Human Fruit Machine	£ 131.00	£ -	£ 63.00
Inflatables	£ 1,313.41	£ -	£ 1,166.60
<u>Other Income</u>			
Previous year income			£ 56.89
Bank Interest	£ 2.82	£ 146.90	£ 108.28
Church service			inc in donations
Crafts stalls & Pitch rentals	£581.80		£716.10
Programme advertising	£ 580.00		£ 1,020.00
Sponsorship and Donations	£ 223.95	£ 5.00	£ 991.28
Total income	£ 30,103.64	£ 151.90	£ 29,187.14
<u>Expenses</u>			
Entertainment	£ 6,149.42	£ -	£ 5,745.37
Equipment & Services	£ 2,555.56	£ 100.00	£ 3,895.59
Depreciation of equipment	£ 619.47	£ 712.40	£ 890.40
Bar Costs	£ 6,901.84	£ -	£ 5,871.95
BBQ costs	£ 1,492.25	£ -	£ 1,144.58
Refreshments	£ 356.68	£ -	£ 279.15
Raffle and Tombola Costs	£ 129.09	£ -	£ 4.00
Programme Printing	£ 245.80	£ -	£ 266.90
Bad debt written off		£ 70.00	
Licences and Regulatory Costs	£ 1,485.02	£ -	£ 1,700.21
Clothes Stall	£ -	£ -	£ 261.85
Postage and Stationary	£ 112.99	£ 15.99	£ 210.33
staff / volunteers	£ 630.09	£ 11.50	£ 679.83
Prior Year Costs	£ 52.73	£ -	£ 38.96
Account adjustment		£ 75.00	
Total Expenses	£ 20,730.94	£ 984.89	£ 20,989.12
Festival Profit	£ 9,372.70	-£ 832.99	£ 8,198.02
Donations made from fund	£ 646.60	£ 1,622.11	£ 2,351.61
Profit after donations	£ 8,726.10	-£ 2,455.10	£ 5,846.41

Balance Sheet	2021	2020
<u>Assets</u>		
Fixed Assets NBV	£ 2,477.89	£ 2,849.60
Current Account	£ 25,890.32	£ 28,752.40
Deposit account	£ 12,670.17	£ 157.38
Cash	£ 29.61	£ 446.46
Debtors	£ 20.00	£ -
	£ 41,087.99	£ 32,205.84
<u>Liabilities</u>		
Creditors	£ 360.00	£203.95
	£ 360.00	£ 203.95
Net assets	£ 40,727.99	£ 32,001.89
Capital account		
Net assets Bf	£ 32,001.89	
Profit / Loss	£ 8,726.10	
Net assets cf	£ 40,727.99	
DIFFERENCE	£ -	

