

	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													
Steph Tyers -stumped handmade					10													
Sarah Jewellery																		
Carries Animal corner					10													
Co-op pitch fee C202222					25													
Bruce addison					58.4													
					653.4					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

£693.40

	2022	2021
<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	£ 35,385.61	£ 30,103.64
<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	£ 28,352.56	£ 20,730.94
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	-£ 3,617.64	£ 8,726.10

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
	£ 39,960.35	£ 41,087.99
<u>Liabilities</u>		
Creditors	£ 2,850.00	£ 360.00
	£ 2,850.00	£ 360.00
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 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.

.....

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 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	2,640			
ADMINISTRATIVE EXPENDITURE	<u>90</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.