

SUTTON ON TRENT VILLAGE FUND

(Reg.No. 1054790)

ANNUAL REPORT AND ACCOUNTS

For the year ended

30th September 2025

SUTTON ON TRENT VILLAGE FUND

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for the year ended 30th September 2025

General Information

Trustees' annual report

Chairman's Statement

Independent examiner's report

Balance Sheet

Profit & Loss

Notes to the accounts

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. Wimpeney

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 OF 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.

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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				3,823			3,823
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	
			50,761			45,419	
CURRENT LIABILITIES							
Expense creditors (note 6)			107			0	
			107			0	
NET CURRENT ASSETS				50,654			45,419
TOTAL NET ASSETS				54,477			49,242
CHARITY FUNDS							
General Fund				49,477			45,014
Donations Fund				5,000			2,500
				54,477			47,514
These Accounts were approved by the Trustees on							
J. Pearson (Chairman).....							
M. Gough (Treasurer).....							

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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				0					
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		

