

THE AYOT ST LAWRENCE FESTIVAL

England & Wales · Charity number 1062882

Details

Status Registered

Legal form Other

Registered 1997-06-17

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

Contact

Address 2 Church Cottages
Ayot St. Lawrence
Welwyn
AL6 9BZ

Phone 07745607310

Activities

Objects: TO RAISE FUNDS WHICH WILL BE UTILISED FOR CHARITABLE PURPOSES WITHIN THE ECCLESIASTICAL PARISH OF AYOT ST. LAWRENCE IN THE COUNTY OF HERTFORDSHIRE (HEREINAFTER CALLED "THE AREA OF BENEFIT")

Activities: To raise funds for restoring the Ayot St Lawrence Palladian Church and for charitable purposes within the Parish

Classification

- **How:** Makes Grants To Organisations
- **What:** Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** HERTFORDSHIRE
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,519	£67,959	-	-
2023-12-31	£64,889	£66,339	-	-
2022-12-31	£61,666	£46,992	-	-
2021-12-31	£45,011	£33,499	-	-
2020-12-31	£5	£548	-	-

Trustees

Name	Role	Appointed
CHRISTINE MONICA STEVENSON	Chair	2013-02-06
Katharine Morrisey		2021-01-01
Kitty Ann Turner		2020-06-22
Neil Elliott Robinson		2025-04-29
Sandra Taylor		2020-06-22
Sarah Jane Roberts		2025-04-29
William Nicholas Huggonson Berrington		2025-04-29

THE AYOT ST LAWRENCE FESTIVAL

England & Wales - Charity number 1062882

Accounts

DATE OF COMMENCEMENT	1975
CONSTITUTION	Charitable Constitution adopted 29 May 1997
EXECUTIVE COMMITTEE	Christine Stevenson - Chairman, Ayot St Lawrence (resigning in 2024) Katharine Morrisey (new Secretary in 2024) Kitty Turner (new Chairman in 2024) Sandra Taylor William Berrington - Treasurer
CORRESPONDENT	William Berrington The Coach House Ayot House Ayot St Lawrence Welwyn Hertfordshire AL6 9BP
REGISTERED CHARITY NUMBER	1062882
INLAND REVENUE REFERENCE	614/42788/12103
PRINCIPAL OBJECTS	To raise funds for restoring the Ayot St Lawrence Palladian Church and for charitable purposes within the Parish.

REPORT AND FINANCIAL STATEMENT

YEAR TO 31 DECEMBER 2024

EXECUTIVE COMMITTEE

The Charity continues to be administered by an Executive Committee which served throughout the year.

The persons organizing fund raising events and those involved with administration matters provide their services on a non-remunerated basis. The Executive Committee express their warm thanks to everyone who has organised and participated in Village Fund raising activities.

MEMBERSHIP

Membership of The Charity is open to any person over the age of 18 interested in furthering the objects. An Annual General Meeting shall be held each year and members are not required to pay any annual subscriptions.

POLICY

It is the policy of the Executive Committee to encourage annual fund raising events and to keep funds readily available in order to advance charitable objects within Ayot St Lawrence

VALUE OF FUND

The value of the fund as at 31 December 2024: £124,773

EXAMINATION OF ACCOUNTS

The Executive Committee understands that there is no requirement for the accounts of the Festival to be audited but they will be independently examined. The financial statement to be presented and agreed at the AGM at The Brocket 29th April 2025.

SOLICITORS

Balderston Warren
11 Whitehouse Street
Baldock
Hertfordshire SG7 6PZ

BANKERS

Barclays Bank plc
12/12A The Howard Centre
Welwyn Garden City
Hertfordshire AL8 6ER

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE AYOT ST LAWRENCE FESTIVAL

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 4,5 and 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

Basic of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 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
- to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to 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.

Signed: *William Berrington*

Relevant professional qualification or body: FCA, ICAEW

Address: The Coach House, Ayot House, Ayot St Lawrence, AL6 9BP

Date: 29/4/2025

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
INCOME AND EXPENDITURE		
<u>Incoming Resources</u>		
Donations	0	0
Marquee Rental	0	0
Net Interest on deposits	96	60
Income for Events - Page 6	52,423	64,829
Total Incoming Resources	<u>52,519</u>	<u>64,889</u>
<u>Resources Expended</u>		
Direct Charitable Expenditure:		
Grants to Ayot St Lawrence PCC for the Palladian Church (see note 7)	25,608	18,160
Grants to Ayot St Lawrence Old Church Preservation Trust (see note 8)	3,414	0
Other Expenditure:		
Outgoings for Events – Page 6	38,937	48,179
Management and administration	-	-
Total Resources Expended	<u>67,959</u>	<u>66,339</u>
Net Incoming Resources (Outgoings) before Transfers	(15,440)	(1,450)
Fund balances brought forward at 1 January	140,213	141,663
Fund balances carried forward at 31 December	<u>124,773</u>	<u>140,213</u>

	<u>2024</u>	<u>2023</u>
	£	£
Cash deposit - Caf Cash Limited	0	0
Cash at Bank	123,331	140,020
Cash in Hand	193	193
Cash at Bank and in Hand (see note 6)	123,524	140,213
Add Cash Receivable (see note 9)	1,249	0
Add Prepayments	0	0
	<hr/> <hr/> 124,773	<hr/> <hr/> 140,213
Funds		
Brought forward		
Increase in restricted funds		
General Fund	124,773	140,213
	<hr/> <hr/> 124,773	<hr/> <hr/> 140,213
Total Fund		

Approved by the Executive Committee on 25/2/2025 and signed on its behalf by



Committee Member

Notes to the Accounts

- 1 The accounts have been drawn up in accordance with the Statement of Recommended Practice - Accounting by Charities.
- 2 Donations are recognised when they become available to the Executive Committee.
- 3 Grants are recorded when they are authorised by the Executive Committee.
- 4 Expenditure is recognised when incurred.
- 5 The funds are represented by cash at Bank.
- 6 Petty cash for Ball held by Neil Robinson
- 7 PCC transfer, for works on the restoration of the New Church
- 8 Ruined Church transfer for a survey on the state of the Ruined Church.
- 9 Monies received by the PCC for the Art Show not paid until Jan 2025

FUNDS RAISED DURING THE YEAR

			<u>Gross Income</u>	<u>Outgoings</u>	<u>2024 Net</u>
			£	£	£
June	June	Art Exhibition and Sale	52,423	38,937	13,486
July	July	Mid-Summer Ball	0	0	0
			<u>52,423</u>	<u>38,937</u>	<u>13,486</u>

Net amounts raised in previous years:

2024	£13,486
2023	£16,110
2022	£14,674
2021	£11,524
2020	Covid
2019	£11,622
2018	£10,974
2017	£11,064
2016	£9,741
2015	£10,643
2014	£8,377
2013	£6,423
2012	£4,403
2011	£11,487
2010	£10,756
2009	£8,653
2008	£9,228
2007	£5,837
2006	£5,725
2005	£7,674
2004	£5,213
2003	£10,294
2002	£7,831
2001	£6,355
2000	£10,518
1999	£6,963
1998	£8,782
1997	£7,096
1996	£6,667
1995	£4,196
1994	£6,0415
1993	£7,383
1992	£6,152

THE AYOT ST LAWRENCE FESTIVAL

England & Wales - Charity number 1062882

Accounts

REPORT AND FINANCIAL STATEMENT
DECEMBER 2022

YEAR TO 31

DATE OF COMMENCEMENT	1975
CONSTITUTION	Charitable Constitution adopted 29 May 1997
EXECUTIVE COMMITTEE	Christine Stevenson- Chairman, Ayot St Lawrence Katharine Morrisey Kitty Turner Sandra Taylor S Heathcote - Treasurer Rob Lucas - Ex treasurer
CORRESPONDENT	Susan Heathcote 2 Church Cottages Ayot St Lawrence Welwy n Hertfordshire AL6 9BZ
REGISTERED CHARITY NUMBER	1062882
INLAND REVENUE REFERENCE	614/42788/12103
PRINCIPAL OBJECTS	To raise funds for restoring the Ayot St Lawrence Palladian Church and for charitable purposes within the Parish

REPORT AND FINANCIAL STATEMENT
DECEMBER 2022

YEAR TO 31

EXECUTIVE COMMITTEE
by an Executive

The Charity continues to be administered
Committee which served throughout the year.

The persons organizing fund raising events
and those involved with administration
matters provide their services on a non-
remunerated basis. The Executive
Committee express their warm thanks to
everyone who has organised and
participated in Village Fund raising
activities.

MEMBERSHIP

Membership of The Charity is open to
any person over the age of 18 interested in
furthering the objects. An Annual General
Meeting shall be held each year and members
are not required to pay any annual
subscriptions.

POLICY

It is the policy of the Executive
Committee to encourage annual fund raising
events and to keep funds readily available in
order to advance charitable objects within
Ayot St Lawrence

VALUE OF FUND
2022 £141,663

The value of the fund as at 31 December

EXAMINATION OF ACCOUNTS

The Executive Committee understands
that there is no requirement for the accounts
of the Festival to be audited but they will be
independently examined. The financial
statement to be presented and agreed at the
AGM at The Brocket 25th April 2023.

SOLICITORS

Balderston Warren
11 Whitehouse
Street
Baldoc
k
Hertfordshire SG7 6PZ

BANKERS

Barclays Bank plc
12/12A The Howard Centre
Welwyn Garden
City
Hertfordshire AL8 6ER

*INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
AYOT ST LAWRENCE FESTIVAL*

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 4,5 and 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

Basic of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 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

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to 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.

Signed:
Relevant professional qualification or body:
Address:
Date:

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
INCOME AND EXPENDITURE		
Incoming Resources		
Donations (see Note 7)	0	1,225
Marquee Rental	0	0
Net Interest on deposits	6	1
Income for Events		
- Page 6	61,660	43,786
Total Incoming Resources	61,666	45,011
Resources Expended		
Direct Charitable Expenditure	0	0
Grants to Ayot St Lawrence PCC for Palladian Church	0	0
Grants to Ayot St Lawrence Old Preservation Trust		1,237
Other Expenditure	0	
Outgoings for Events - Page 6	46,992	32,262
Management and administration	-	-
Total Resources Expended	46,992	<u>33,499</u>
Net Incoming Resources (Outgoings) Transfers	14,674	11,513
Fund balances brought forward at 1		_____
Fund balances carried forward at 31 December	<u>141,663</u>	<u>126,989</u>

BALANCE SHEET AT 31 DECEMBER

	2022	2021
Cash deposit - Caf Cash Limited	0	0
Cash at Bank	141	
Cash at Bank and in Hand (see note 6)	,470	126,796
	<u>100</u>	<u>10</u>
Deduct Accruals		126,989
Add Prepayments	0	0
	<u>141,663</u>	<u>126,989</u>
 Funds		
Brought forward		
Increase in restricted funds		
General Fund		£141,663
£126,989		
	<u>£141,663</u>	<u>£141,663</u>
Total Fund	£141,663	
£126,989		

Approved by the Executive Committee on
its behalf by

2022 and signed on

Chairman

Notes to the Accounts

- 1 The accounts have been drawn up in accordance with the Statement of Recommended Practice - Accounting by Charities.
- 2 Donations are recognised when they become available to the Executive Committee.
- 3 Grants are recorded when they are authorised by the Executive Committee.
- 4 Expenditure is recognised when incurred.
- 5 The funds are represented by cash at Bank.
- 6 Petty cash for Ball held by Neil Robinson
- 7 PCC transfer

THE AYOT ST LAWRENCE FESTIVAL

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BALANCE SHEET AT 31 DECEMBER

THE AYOT ST LAWRENCE FESTIVAL

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NOTES AND FUNDS RAISED DURING THE YEAR TO 31 DECEMBER 2022

FUNDS RAISED DURING THE YEAR

			Gross Income	Outgoings	2022 Net
June	June	Art Exhibition and Sale	61,666	46,992	14,674
July	July	Mid-Summer Ball			
				<u>46,992</u>	<u>£14,674</u>
			61,666		

Net amounts raised in previous years:

2022	£14,674
2021	£11,524
2020	Covid
2019	£11,622
2018	£10,974
2017	£11,064
2016	£9,741
2015	£10,643
2014	£8,377
2013	£6,423
2012	£4,403
2011	£11,487
2010	£10,756
2009	£8,653
2008	£9,228
2007	£5,837
2006	£5,725
2005	£7,674
2004	£5,21
2003	
2002	£7,83
2001	£6,35
2000	£10,5
1999	£6,96
1998	£8,78
1997	£7,09
1996	£6,66

1995	£4,19
1994	£6,04
1993	£7,38
1992	£6,15
1991	

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THE AYOT ST LAWRENCE FESTIVAL

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CHARITABLE EXPENDITURE & GRANTS MADE DURING THE YEAR TO 31 DECEMBER
2022

**Breakdown of grants to Ayot St Lawrence PCC
for the
Balladian Church during 2022:**

	£	
Being contribution to	0	
	<u>0</u>	
Total	0	=====

**Breakdown of grants to Ayot St Lawrence Old Church
Preservation Trust during 2022:**

		£
Total	=====	0

:

Breakdown of direct charitable expenditure during 2022:

£

None

0

Total
0
=====

THE AYOT ST LAWRENCE FESTIVAL

England & Wales - Charity number 1062882

Accounts

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EXECUTIVE COMMITTEE

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The persons organizing fund raising events and those involved with administration matters provide their services on a non-remunerated basis. The Executive Committee express their warm thanks to everyone who has organised and participated in Village Fund raising activities.

MEMBERSHIP

Membership of The Charity is open to any person over the age of 18 interested in furthering the objects. An Annual General Meeting shall be held each year and members are not required to pay any annual subscriptions.

POLICY

It is the policy of the Executive Committee to encourage annual fund raising events and to keep funds readily available in order to advance charitable objects within Ayot St Lawrence

VALUE OF FUND

The value of the fund as at 31 December 2021 £126,989

EXAMINATION OF ACCOUNTS

The Executive Committee understands that there is no requirement for the accounts of the Festival to be audited but they will be independently examined.

SOLICITORS

Balderston Warren
11 Whitehouse Street
Baldock
Hertfordshire SG7 6PZ

BANKERS

Barclays Bank plc
12/12A The Howard Centre
Welwyn Garden City
Hertfordshire AL8 6ER

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
AYOT ST LAWRENCE FESTIVAL**

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Independent examiner's statement

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- (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 to 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.

Signed:
Relevant professional qualification or body:
Address:
Date:

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	<i>2020</i>	<i>2021</i>
INCOME AND EXPENDITURE		
Incoming Resources		
Donations Note 8	0	1,225
Marquee Rental	0	0
Net Interest on deposits	5	1
Income for Events - Page 6	0	43,786
	<hr/>	<hr/>
Total Incoming Resources	5	45,011
Resources Expended		
Direct Charitable Expenditure	0	0
Grants to Ayot St Lawrence PCC for the Palladian Church	0	0
Grants to Ayot St Lawrence Old Church Preservation Trust	0	1,237
Other Expenditure Note 8		
Outgoings for Events – Page 6	548	32,262
Management and administration	-	-
	<hr/>	<hr/>
Total Resources Expended	548	<u>33,499</u>
Net Incoming Resources (Outgoings) before Transfers	543	11,513
Fund balances brought forward at 1 January		<hr/>
	<hr/>	
Fund balances carried forward at 31 December	115,476	126,989

BALANCE SHEET AT 31 DECEMBER

	2020	2021
Cash deposit - Caf Cash Limited	0	0
Cash at Bank	115525	126,796
Cash at Bank and in Hand (see note 6)	<u>193</u>	<u>193</u>
	115718	126,989
Deduct Accruals see note 7	(242)	0
Add Prepayments	0	0
	<u>115476</u>	<u>126,989</u>
Funds		
Brought forward		
Increase in restricted funds		
General Fund	£115,476	£126,989
	<u>£115,476</u>	<u>£126,989</u>
Total Fund	£115,476	£126,989

Approved by the Executive Committee on

2021 and signed on its behalf by

Chairman

Notes to the Accounts

- 1 The accounts have been drawn up in accordance with the Statement of Recommended Practice - Accounting by Charities.
- 2 Donations are recognised when they become available to the Executive Committee.
- 3 Grants are recorded when they are authorised by the Executive Committee.
- 4 Expenditure is recognised when incurred.
- 5 The funds are represented by cash at Bank.
- 6 Petty cash for Ball held by Neil Robinson
- 7 £242 Refunds for 2020 exhibition to be paid for in 2021, £188 via Stripe £54 via Bacs
- 8 Purchase of a Defibrillator from the Warwicks

FUNDS RAISED DURING THE YEAR

			<i>Gross Income</i>	<i>Outgoings</i>	<i>2021 Net</i>
June	June	Art Exhibition and Sale	43,786	32,262	11,524
July	July	Mid-Summer Ball			
			£43,786	£32,262	11,524

Net amounts raised in previous years:

2021	11,524
2020	Covid
2019	£11,622
2018	£10,974
2017	£11,064
2016	£9,741
2015	£10,643
2014	£8,377
2013	£6,423
2012	£4,403
2011	£11,487
2010	£10,756
2009	£8,653
2008	£9,228
2007	£5,837
2006	£5,725
2005	£7,674
2004	£5,213
2003	£10,294
2002	£7,831
2001	£6,355
2000	£10,518
1999	£6,963
1998	£8,782
1997	£7,09
1996	£6,667

1995	£4,196
1994	£6,041
1993	£7,383
1992	£6,152
1991	£5086

Breakdown of grants to Ayot St Lawrence PCC for the Palladian Church during 2021:	£
Being contribution to	0
	<u>0</u>
Total	0 =====

Breakdown of grants to Ayot St Lawrence Old Church Preservation Trust during 2021:	£
Total	0 =====

:

Breakdown of direct charitable expenditure during 2021:	£
None	<u>0</u>
Total	0 =====

