

DATE OF COMMENCEMENT	1975
CONSTITUTION	Charitable Constitution adopted 29 May 1997
EXECUTIVE COMMITTEE	Christine Stevenson- Chairman, Ayot St Lawrence Katharine Morrissey Kitty Turner Sandra Taylor S Heathcote - Treasurer Rob Lucas - Ex treasurer
CORRESPONDENT	Susan Heathcote 2 Church Cottages Ayot St Lawrence Welwyn 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

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EXECUTIVE COMMITTEE	<p>The Charity continues to be administered by an Executive Committee which served throughout the year.</p> <p>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.</p>
MEMBERSHIP	<p>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.</p>
POLICY	<p>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</p>
VALUE OF FUND	<p>The value of the fund as at 31 December 2021 £126,989</p>
EXAMINATION OF ACCOUNTS	<p>The Executive Committee understands that there is no requirement for the accounts of the Festival to be audited but they will be independently examined.</p>
SOLICITORS	<p>Balderston Warren 11 Whitehouse Street Baldock Hertfordshire SG7 6PZ</p>
BANKERS	<p>Barclays Bank plc 12/12A The Howard Centre Welwyn Garden City Hertfordshire AL8 6ER</p>

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

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I report on the accounts of the Trust for the year ended 31 December 2021, 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 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/>
Total Incoming Resources	<hr/> 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/>	
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/>
Fund balances carried forward at 31 December	<hr/> 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

			Gross Income	Outgoings	2021 Net
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

0

Total

0

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Breakdown of grants to Ayot St Lawrence Old Church  
Preservation Trust during 2021:

£

Total

0

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Breakdown of direct charitable expenditure during 2021:

£

None

0

Total

0

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