

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 Morrissey 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

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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 Bocket 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		<u> </u>
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>141</u>	<u>126,796</u>
Deduct Accruals		0
Add Prepayments	0	0
		<u>126,989</u>
	<u>141,663</u>	126,989
 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

NOTES AND FUNDS RAISED DURING THE YEAR TO 31 DECEMBER 2022

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

CE006

Breakdown of grants to Ayot St Lawrence PCC for the

Balladian Church during 2022:

Being contribution to

£

0

____0

Total

0

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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

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