

Receipts and Payments Accounts
for the Year Ended 31 March 2023
for
Aston Clinton Charitable Foundation
Charity Number 1150745

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for the Year Ended 31 March 2023

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Trustees' Annual Report for the period

From 01.04.2022 To 31.03.2023

Charity name: Aston Clinton Charitable Foundation

Charity registration number: 1150745

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of grants for such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Support and promote charitable, voluntary and not-for-profit organisations whose objects benefit the people living in Aston Clinton and the surrounding villages.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the guidance and have taken it into account when making any decisions to which the guidance is relevant.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Awareness of the foundation has grown locally and has now firmly established itself within the community. This, along with good weather during the festival event this year led to increased revenues compared with prior year. Costs have also increased this year from suppliers, in addition to increased security to maintain the safety of the event. With grants and donations of £21,700 to fifteen separate beneficiaries, the foundation once again fulfilled its pledge to support local charitable, voluntary, and not for profit organisations.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity held reserves of £28,099.41
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has a policy of retaining approx. 40% of the operating costs of the following years trading activities.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 25 th May 2012 as amended by Trust Deed dated 1 st September 2012
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust Deed
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By a resolution of the Trustees at a Special Trustees Meeting.

Reference and Administrative details

Charity name	Aston Clinton Charitable Foundation
Other name the charity uses	Aston Clinton Beer Festival
Registered charity number	1150745
Charity's principal address	2 Wenwell Close, Aston Clinton, Aylesbury, HP22 5LF

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Aston Clinton Charitable Foundation

Receipts and Payments Account for the

Year Ended 31 March 2023

		<u>Year Ended</u> <u>31st March 2023</u>		<u>Year Ended</u> <u>31st March 2023</u>		<u>Year Ended</u> <u>31st March 2023</u>		<u>Restated</u> <u>Year Ended</u> <u>31st March 2022</u>	
		<u>Unrestricted</u>		<u>Restricted</u>		<u>Total funds</u>		<u>Total funds</u>	
<u>Notes</u>		£	£	£	£	£	£	£	£
<u>Receipts</u>									
Takings	Tickets	71,157		-		71,157		44,903	
	Pitch Fees/Profit Share	2,675		-		2,675		1,000	
Sponsorship & Advertising		6,050		-		6,050		6,350	
Interest Income		52		-		52		-	
			79,934		-		79,934		52,253
<u>Payments</u>									
Fundraising Expenses		47,107		-		47,107		37,148	
Bank Fees		384		-		384		741	
Charitable Grants and Donations	1	21,700		-		21,700		13,300	
Legal and Professional Fees		-		-		-		340	
Independent Examiners Fee		-		-		-		300	
			(69,191)		-		(69,191)		(51,829)
Net Income/(Expenditure)			10,743		-		10,743		424
<u>Opening Reserves as at 1 April 2022</u>			17,356		-		17,356		16,932
<u>Closing Reserves as at 31 March 2023</u>			<u>28,099</u>		<u>-</u>		<u>28,099</u>		<u>17,356</u>

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. Grants and Donations Payable – during this financial year the Charity has made grants to local charities or individuals totaling £21,700 (£13,300 - 2022). These include :

Oxford Animal Sanctuary	£1,200
Cleft Lip and Palate Association	£500
Animal Antiks	£2,000
WheelPower	£1,500
Aston Clinton Colts	£2,000
Oxford Animal Sanctuary	£2,000
Carers Bucks	£1,500
Smiles	£500
Buckinghamshire Mind	£1,500
Chiltern MS	£1,500
Rennie Grove Hospice	£1,500
Jamie King	£1,000
Aila's Aim	£1,000
Lindengate	£1,000
BC Aston Clinton School	£3,000

2. Taxation – the charity is exempt from corporation tax as all its income is charitable and is applied for.
3. Trustees' remuneration and benefits – there were no trustees' remuneration or benefits paid in the current or prior year. Trustees expenses paid during the current year amounted to £521.96 (£4,460 - 2022).

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ASTON CLINTON CHARITABLE FOUNDATION

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 1 to 2.

Respective responsibilities of members 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or.

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

*Colin Airey FCCA
George Hay Partnership LLP
Chartered Accountants*

Brigham House
High Street
Biggleswade
Bedfordshire

Dated: