

Receipts and Payments Accounts
for the Year Ended 31 March 2025
for
Aston Clinton Charitable Foundation
Charity Number 1150745

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for the Year Ended 31 March 2025

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2024 To 31.03.2025

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 continued to grow locally and has now firmly established itself within the community. The foundation benefited from increased Sales and Donations this year leading to a total revenue increase of £6,865.91 compared with prior year. This figure excludes prepaid sales for the following years event. Costs have been maintained broadly in-line with prior year. With grants and donations of £12,120 to thirteen 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 £23,398.86
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

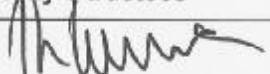
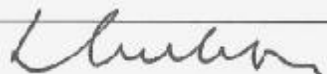
Reason for non-disclosure of key personnel details

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)	DAVID WILLTON	LYNNE WILLTON
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	22/1/26	

Aston Clinton Charitable Foundation

Receipts and Payments Account for the

Year Ended 31 March 2025

		<u>Year Ended</u> <u>31st March 2025</u> <u>Unrestricted</u>		<u>Year Ended</u> <u>31st March 2025</u> <u>Restricted</u>		<u>Year Ended</u> <u>31st March 2025</u> <u>Total funds</u>		<u>Year Ended</u> <u>31st March 2024</u> <u>Total funds</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>									
Takings	Tickets	81,687		-		81,687		69,874	
	Pitch Fees/Profit Share	2,900		-		2,900		2,900	
Sponsorship & Advertising		6,990		-		6,990		9,350	
Interest Income		75		-		75		74	
			91,653		-		91,653		82,198
<u>Payments</u>									
Fundraising Expenses		74,481		-		74,481		64,479	
Bank Fees		475		-		475		415	
Charitable Grants and Donations		12,120		-		12,120		25,500	
Legal and Professional Fees		-				-		-	
Independent Examiners Fee		540		-		540		540	
			(87,616)		-		(87,616)		(90,934)
Net Income/(Expenditure)			4,037		-		4,037		(8,736)
<u>Opening Reserves as at 1 April 2024</u>			19,363		-		19,363		28,099
<u>Closing Reserves as at 31 March 2025</u>			23,399		-		23,399		19,363

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. Grants and Donations Payable – during this financial year the Charity has made grants to local charities or individuals totaling £12,120 (£25,500 - 2024). These include :

Campaign for Real Ale Mid	£ 120
Jamie King	£1,000
Rennie Grove Hospice Care	£1,000
Teenage Cancer Trust	£1,000
Lindengate	£1,000
Buckinghamshire Mind	£1,000
Carers Bucks	£1,000
Animal Antiks	£1,000
Florence Nightingale Hospice	£1,000
Chilterns Neuro Centre	£1,000
WheelPower	£1,000
Oxford Animal Sanctuary	£1,000
Aston Clinton Colts	£1,000

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 £1,613 (£3,191 - 2024).

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

Independent examiner's report to the trustees of Aston Clinton Charitable Foundation

I report to the charity trustees on my examination of the accounts of Aston Clinton Charitable Foundation (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 23/01/2026