

Trustees' Annual Report for the period

Period start date

Period end date

From

01 01 2023

To

31 12 2023

Section A

Reference and administration details

Charity name Stoke Poges Village Fete Fund

Other names charity is known by -

Registered charity number 1162808

Charity's principal address 71 Hazell Way

Stoke Poges

Bucks

SL2 4DG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Picot	Chair	-	-
2	Nick Moore	Treasurer	-	-
3	Maureen Barton	Secretary	-	-
4	David Chandler		21 March 2023 +	-
5				

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution) Constitution

How the charity is constituted (e.g. trust, association, company) CIO

Trustee selection methods (e.g. appointed by, elected by) Elected by existing trustees

Additional governance issues (Optional)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

A Fete Handbook is available for all new trustees and committee members. The Fete Risk Assessment is reviewed annually by the trustees at the AGM.

Section C

Objectives and activities

Summary of the objectives of the charity set out in its governing document

Organise annual village fete and disburse part of profits to local organisations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Run a village fete that brings all sections of our community together to celebrate our village life and to unite the community.
Raise monies via a Village Fete, which will be distributed to clubs, societies and organisations within the parish of Stoke Poges with a view to improving village life and to donate to other charities as appropriate.
Support and run other community based events within the Stoke Poges Parish, that the trustees see fit and appropriate.

Additional details of objectives and activities (Optional)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Organisation of fete is by a committee of eight volunteers.

Additional volunteers of a dozen or more work on day ahead preparation, on day help and day after clear up.

Qualified contracted personnel provide additional specialist services:

- Medical Cover
- Electrical installation
- Fun fair
- Bar set up and operation

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Successful fete held in June, although profits were lower than usual and no charitable disbursements were made.

Section E

Financial review

Brief statement of the charity's policy on reserves

To maintain a minimum reserve of £10,000 as a contingency for covering costs of Fete for one year. Half of this is held in a 90 day deposit account with United Trust.

Details of any funds materially in deficit

None.

Further financial review details (Optional)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As the charity's turnover is less than £25,000, the accounts are not independently audited.

60% of revenues come from fete activities, 40% comes from sponsorship from Stoke Park.

Section F**Other optional information**

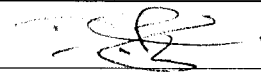
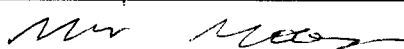
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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature



Full name

Nick Moore

David Picot

Position (eg Secretary, Chair)

Treasurer

Chair

Date

17 February 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Stoke Poges Village Fete Fund

No
1162808

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

To

Period end date
31/12/2023

Section A Receipts and payments

A1 Receipts

	Natwest	Paypal	United Trust	Total funds	Last year
Fairground Rides	845			845	651
Bar	1,657	1,142		2,799	4,219
Stallholders	472	175		648	902
Raffle	446			446	
Sponsorship	3,200			3,200	2,400
Sub total (Gross income for AR)	6,621	1,317	-	7,937	8,172

A2 Payments

	Natwest	Paypal	United Trust	Total funds	Last year
Insurance & Licence	- 445			- 445	- 342
Setup	- 695	- 125		- 820	- 908
Fairground Rides	- 3,200			- 3,200	- 1,860
Bar	- 2,659			- 2,659	- 2,357
Subcontracted Staff	- 560			- 560	- 688
Other Costs	- 291			- 291	- 512
Charitable Donations				-	- 28
Sub total	- 7,849	- 125	-	- 7,974	- 6,695
Operating Profit	- 1,229	1,192	-	- 37	1,477

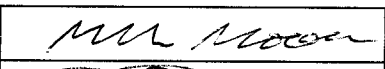

A3 Asset purchases

	Natwest	Paypal	United Trust	Total funds	Last year
Key	- 9			- 9	
Collection Buckets		- 76		- 76	
Sub total	- 9	- 76	-	- 85	-

A4 Financing

Bank Interest/(Charges)	- 7		183	176	60
Sub total	- 7	-	183	176	60
PROFIT	- 1,245	1,116	183	54	1,536
A5 Transfers between funds	2,000	- 2,000			
A6 Cash funds last year end	6,937	1,803	5,309	14,049	
Cash funds this year end	7,691	919	5,492	14,103	

Section B Statement of assets and liabilities at the end of the period

	NatWest	Paypal	United Trust
B1 Cash funds			
Natwest / Paypal / United Trust	7,691	919	5,492
Total cash funds	7,691	919	5,492
B2 Assets			
Details		Original Cost	Current Value
Large Marquees *2			
HQ Gazebo		3,360	1,100
Shipping Container			
Signature		Print Name	Date of approval
		Nick Moore - Treasurer	16/2/24
		David Picot - Chair	16-2-24