

THE INDEPENDENT BALDOCK BEER FESTIVAL CHARITABLE TRUST

England & Wales · Charity number 1163540

Details

Other names	THE INDEPENDENT BALDOCK BEER FESTIVAL, BBF, Baldock Community Charitable Fund
Status	Registered
Legal form	CIO
Registered	2015-09-14
Register	View on the Charity Commission register

Contact

Address 11 Church Street
Baldock
Hertfordshire
SG7 5AE

Phone 01462625962

Email baldockbeer@gmail.com

Website www.baldockbeerfestival.org

Activities

Objects: TO PROVIDE GRANTS AND DONATIONS FOR SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT IN BALDOCK AND THE SURROUNDING AREA AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE

Activities: To provide grants & donations for charitable purposes for the public benefit in Baldock (Herts) and the surrounding area as are exclusively charitable according to the laws of England and wales as the trustees may from time to time determine. Principle fund raising activity is the annual Independent Baldock Beer Festival and other similar but ad hoc events

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£68,151	£60,181	-	-
2024-01-31	£17,584	£19,166	-	-
2023-01-31	£100,853	£87,396	-	-
2022-01-31	£11,615	£4,305	-	-
2021-01-31	£2,940	£8,332	-	-

Trustees

Name	Role	Appointed
TARA JANE GEERE	Chair	2015-09-14
BRENT MARTIN COPSEY		2015-09-14
Cllr Alistair Kieran Oliver Willoughby		2021-09-28
Don Mckenzie		2018-11-18
Dr Duncan James Stacey		2015-09-15
James Stephen Alexander Willoughby		2021-09-28
KATHRYN LOUISE STACEY		2015-09-15
Katharine Jane Copsey		2018-11-18
MATTHEW JAMES GEERE		2015-09-15
PAUL EDWARDS		2015-09-15
STUART JOHN JOHNSTON		2015-09-15
Stuart Neil Judd		2025-10-20

THE INDEPENDENT BALDOCK BEER FESTIVAL CHARITABLE TRUST

England & Wales - Charity number 1163540

Accounts



Trustees' Annual Report for the period

From 01/02/2024 Period start date to 31/1/2025 Period end date

Charity name: The Independent Baldock Beer Festival Charitable Trust

Charity registration number: 1163540

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide grants and donations for such charitable purposes for the public benefit in Baldock and the surrounding area as are exclusively charitable according to the laws of England and Wales as the trustees may 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	The charities main fund-raising activities consist of the running of beer festivals and associated events of varying sizes and formats in Baldock.
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 fully aware of the Charity Commission guidance on public benefit and the charities Objects (as stated above), fully reflect this understanding.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity relies on unpaid volunteers (iro 30/40 at any large annual event) to both enable events to take place and to make them financially successful (see below)

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	The charity and the events it organises are entirely run by unpaid trustees/volunteers. Ordinarily events are run each year and surpluses are generated which are allocated as the trustees see fit to either: Reserves, General (donation) Fund or Hardship (donation) Fund. Each year the trustees make donations/grants to other charities, unfunded/funded community groups/organisations as the trustees see fit. Each year the trustees also receive requests for donations/grants from other organisations/groups and the trustees make such grants as they see fit. The trust has made such donations/grants in every year in which it has operated.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity does not set formal objectives on an annual basis but does seek to achieve a certain level of financial surplus on its events to ensure that it can make donations/grants on an annual basis. Each event is considered separately.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	The charity does not currently invest any of its funds outside of its current account with its bankers (Barclays)

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was able to hold 3 events in the year. All the events were successful and generated financial surplus's in accordance with budgets and expected margins. The charity's cash at bank position as at 31/1/25 was £51,709 allocated as: Reserve £30,000, General Donation Fund £17,541 Hardship Fund £4048, and Expense Accruals £120
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserve was initially established given the trustees concerns regarding the following factors: <ol style="list-style-type: none"> 1) The main annual fund-raising event is weather dependant; a wet weather event may give rise to a loss. 2) The costs of running the main annual event have risen to the point where cash flow immediately prior must be managed very carefully, the reserve is integral to that 3) The trust has moved its storage/equipment to a new permanent location and has established The Baldock Community Centre as a viable location for future events. In addition, it has raised funds at other events in Baldock . <p>The adequacy or otherwise of the reserve is reviewed annually</p>
Amount of reserves held	Para 1.22	As at 31/1/2025 the reserve is £30,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	<p>The principal risks facing the charity are deemed to be:</p> <ol style="list-style-type: none"> 1) Not being able to find suitable locations at which financially successful events can be held in the future 2) The reserve is reduced (via a poor event) to a point which has a negative impact on cash flow immediately prior to large events 3) Other events in the town which conflict (date wise) and which restrict the trustee's ability to stage financially successful events <p>These risks are considered to be ongoing but vary in magnitude year on year</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
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	<p>The only constitutional provisions are:</p> <ol style="list-style-type: none"> 1) Every trustee must be a natural person 2) No individual may be appointed as a charity trustee if he or she is under the age of 21 years or disqualified from acting 3) In selecting an individual for appt as a charity trustee, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIOs 4) Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
		The charity has a network of contacts with other organisations in Baldock who organise and run events in the town. The

The charity's organisational structure and any wider network with which the charity works	Para 1.51	trust may from time to time lend its equipment to those organisations and the trustees often volunteer to assist with the running of those events
Relationship with any related parties	Para 1.51	There are no formal relations with other parties however, several trustees are members of other organisations that run events in Baldock and one trustee is currently a local councillor

Reference and Administrative details

Charity name	The Independent Baldock Beer Festival Charitable Trust
Other name the charity uses	Baldock Beer Festival (BBF), Baldock Community Charitable Fund
Registered charity number	1163540
Charity's principal address	11 Church Street, Baldock, Herts SG7 5AE

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	Brent Copsey	Treasurer		
2	Stuart Johnston			
3	Mathhew Geere			
4	Paul Edwards			
5	Dr Duncan Stacey	Secretary		
6	Kathryn Stacey			
7	Tara Geere			
8	Katharine Copsey			
9	Donald McKenzie	Chair		
10				
11	Alastair Willoughby			
12	James Willoughby	Trust Officer/Vice Chair		
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

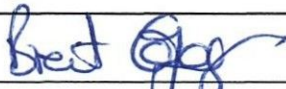
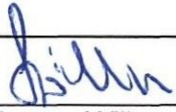
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brent Martin Copsey	James Willoughby
Position (eg Secretary, Chair, etc)	Treasurer	Trust Officer
Date		

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)	Brent Martin Copsey	James Willoughby
Position (eg Secretary, Chair, etc)	Treasurer	Trust Officer
Date	2/10/25	

The Independent Baldock Beer Festival Charitable Trust
Income & Expenditure a/c
Final 31/1/25
Accounts yr ending 31/1/25

	Annual Total	Non event related	May BBF	Balstock	Oct Fest
Total income	68,151	19	40,972	12,632	14,528
Total Wet sales	43,847		24,426	12,098	7,323
Total Food sales	5,475		4,580		895
Pitch fees rec'd	0				
Festival glass sales	4,298		4,298		
Eco Cup Sales	534			534	
Entrance fee/Ticket sales	12,482		7,417		5,065
Sponsorship	0				
Public donations (raffles etc)	1,496		251		1,245
Cover post event sales	19	19			
Total operating expenditure	60,181	6,255	32,590	6,494	14,842
Wet total cost of sales (net of closing stock donations)	17,662		8,680	4,409	4,573
Food total cost of sales (net of closing stock donations)	2,474		2,147		327
Stillage/Bar Hire	768		768		
Table/Chair hire	935		0		935
Van hire (inc fuel)	625		625		
Toilet hire	552		552		
Event Insurance	1,059		620		439
Stationary/print/advertising	285		225		60
Premises hire/pitch fees	4,000		2,000	500	1,500
Premises carpet clean	380		380		
Licence fee	35	14	21		
Skip Hire	108		108		
Web Site hosting costs (not event specific)	122	122	0		
PayPal fees	0		0		
Security	2,130		1,914		216
Consumables/Sundries/Misc	1,054	199	342		513
Responders (Hearts Services)	543		543		
Fuel (vans)	24		24		
CO2 GAS	173		48	125	
Fire prevention hire	0		0		
Staff/volunteers subsistence (during/post)	478		387		91
PRS licence inc back duty	319		319		
Bands	5,100		2,300		2,800
Stage hire/backline/sound engineers	3,095		2,310		785
SUM UP Card transaction fees	993		624	195	174
Wrist bands	117		117		
Ticket tailor fees	134				134
Paypal fees	95				95
Kids entertainment	150		150		
Festival glass	2,476		2,476		
Disposable Plastic glasses	239		0	239	
Eco Cups	0		0		
Donations: May BBF	4,910		4,910		
Donations: Balstock	1,026			1,026	
Donations: Ocktoberfest	2,200				2,200

Donations: Other in yr (not event specific)	5,920	5,920			
	0				
Gross operating surplus	7,970	-6,236	8,382	6,138	-314
Surplus %	12%		20%	49%	-2%
Total capital expenditure					
Balance sheet					

Assets

Current assets: cash at bank	c/f	51,709
Cash in hand	c/f	
Credit note Belgian brewer		
Fixed assets: cy expenditure	c/f	

Fixed assets: b/f	c/f	18,293
Heras panels etc	b/f	190
Containers at Brandles	b/f	5,152
Counter top chiller	b/f	150
Container shelves	b/f	120
Lager dispense kit	b/f	2,637
Steins/jugs (number given away 10/23)	b/f	4,834
Strong Box	b/f	169
Commando splitters	b/f	73
Drum Kit partial replacement	b/f	195
Mono laser printer	b/f	125
Glass washer	b/f	840
Floor fans	b/f	90
Lighting kit (trans/leads/tower lights)	b/f	569
Bravilors	b/f	40
Chest Freezer w/o 31/1/23	b/f	
Bins/barrels	b/f	244
Gas cylinders w/o 31/1/23	b/f	
Green Crates	b/f	229
Exit signs 50% w/o 31/1/23	b/f	57
Drum kit and stool	b/f	280
Drum kit fittings 2017	b/f	124
Floor safe (gym cupboard) w/o 31/1/23	b/f	
Ice Cream Freezer	b/f	175
Bar fittings	b/f	375
Gas Griddle	b/f	370
Stage	b/f	450
Water Softener	b/f	95
Tower Lights	b/f	267
Lager Dispense	b/f	443
		70,002

Liabilities

REPRESENTED BY:

Accumulation fund b/f 31/1/24 (full a/c's)	62,032
less asset w/o (Steins)	
Gross operating surplus 2024	7,970
Prepaid income	
Expense accruals	
Balance c/fwd	70,002

nb : Belgian Brewer credit note £754.85
non payable credit against future orders



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Independent Baldock Beer Festival Charitable Trust

**On accounts for the year
ended**

31 January 2025	Charity no (if any)	1163540
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Set out on pages

ONE AND TWO (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 01/2025

**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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10/11/2025

Name:

CLIFFORD S. JONES

**Relevant professional
qualification(s) or body
(if any):**

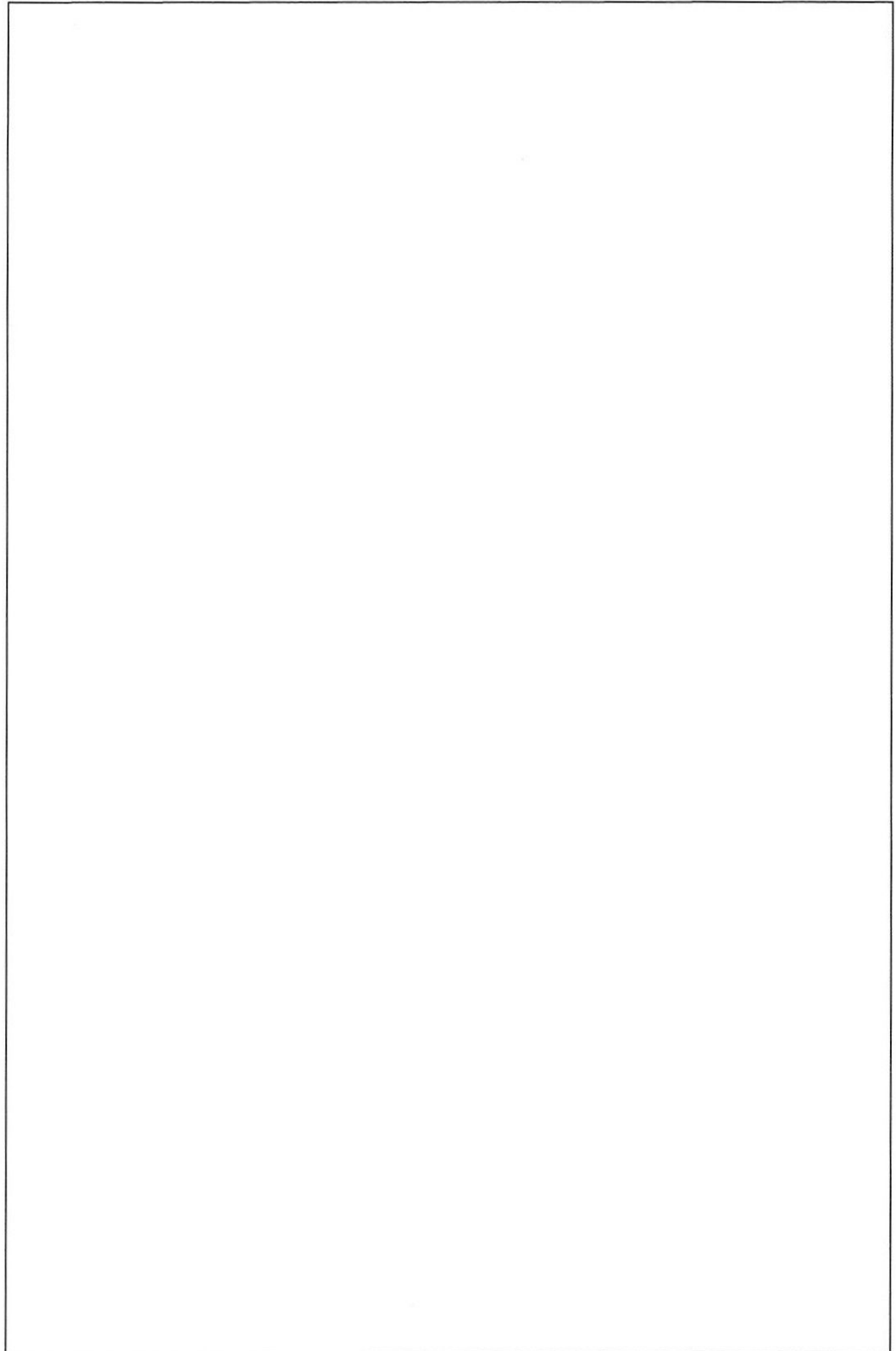
A.C.C.A.

Address:

15, PINNOCKS LANE,
BALDOCK, HERTFORDSHIRE,
SG7 6DL.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE INDEPENDENT BALDOCK BEER FESTIVAL CHARITABLE TRUST

England & Wales - Charity number 1163540

Accounts



Trustees' Annual Report for the period

From 01/02/2023 Period start date to 31/1/2024 Period end date

Charity name: The Independent Baldock Beer Festival Charitable Trust

Charity registration number: 1163540

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide grants and donations for such charitable purposes for the public benefit in Baldock and the surrounding area as are exclusively charitable according to the laws of England and Wales as the trustees may 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	The charities main fund-raising activities consist of the running of beer festivals and associated events of varying sizes and formats in Baldock.
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 fully aware of the Charity Commission guidance on public benefit and the charities Objects (as stated above), fully reflect this understanding.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity relies on unpaid volunteers (iro 50 at any large annual event) to both enable events to take place and to make them financially successful (see below)

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	The charity and the events it organises are entirely run by unpaid trustees/volunteers. Ordinarily events are run each year and surpluses are generated which are allocated as the trustees see fit to either: Reserves, General (donation) Fund or Hardship (donation) Fund. Each year the trustees make donations/grants to other charities, unfunded/funded community groups/organisations as the trustees see fit. Each year the trustees also receive requests for donations/grants from other organisations/groups and the trustees make such grants as they see fit. The trust has made such donations/grants in every year in which it has operated.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity does not set formal objectives on an annual basis but does seek to achieve a certain level of financial surplus on its events to ensure that it can make donations/grants on an annual basis. Each event is considered separately.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	The charity does not currently invest any of its funds outside of its current account with its bankers (Barclays)

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was only able to hold one event in October 2023. This event was successful and generated a financial surplus in accordance with its budget and expected margins. Following this event, the charity's cash at bank position as at 31/1/24 was £43,739 allocated as: Reserve £30,000, General Donation Fund £6,831, Hardship Fund £6758, and Expense Accruals £150
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The reserve was initially established given the trustees concerns regarding the following factors:</p> <ol style="list-style-type: none"> 1) The main annual fund-raising event is weather dependant, a wet weather event may give rise to a loss. 2) The costs of running the main annual event have risen to the point where cash flow immediately prior must be managed very carefully, the reserve is integral to that 3) The charity must find a new location in Baldock for future events as the historical location has been developed and is no longer available. As at 31/1/2024 the trust had moved its storage/equipment to a new permanent location and was in the process of establishing whether the Baldock Community Centre could be a viable location for all future events <p>The adequacy or otherwise of the reserve is reviewed annually</p>
Amount of reserves held	Para 1.22	As at 31/1/2024 the reserve is £30,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	<p>The principal risks facing the charity are deemed to be:</p> <ol style="list-style-type: none"> 1) Not being able to find a suitable location at which financially successful events can be held in the future 2) The reserve is reduced to a point which has a negative impact on cash flow immediately prior to large events 3) Other events in the town which conflict (date wise) and which restrict the trustee's ability to stage financially successful events

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
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	<p>The only constitutional provisions are:</p> <ol style="list-style-type: none"> 1) Every trustee must be a natural person 2) No individual may be appointed as a charity trustee if he or she is under the age of 21 years or disqualified from acting 3) In selecting an individual for appt as a charity trustee, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIOs 4) Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
		The charity has a network of contacts with other organisations in Baldock who

The charity's organisational structure and any wider network with which the charity works	Para 1.51	organise and run events in the town. The trust may from time to time lend its equipment to those organisations and the trustees often volunteer to assist with the running of those events
Relationship with any related parties	Para 1.51	There are no formal relations with other parties however, several trustees are members of other organisations that run events in Baldock and one trustee is currently a local councillor

Reference and Administrative details

Charity name	The Independent Baldock Beer Festival Charitable Trust
Other name the charity uses	Baldock Beer Festival (BBF), Baldock Community Charitable Fund
Registered charity number	1163540
Charity's principal address	11 Church Street, Baldock, Herts SG7 5AE

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	Brent Copsey	Treasurer		
2	Stuart Johnston			
3	Mathew Geere			
4	Paul Edwards			
5	Dr Duncan Stacey	Secretary		
6	Kathryn Stacey			
7	Tara Geere	Chair		
8	Katharine Copsey			
9	Donald McKenzie			
10	Robin Brough			
11	Alastair Willoughby			
12	James Willoughby	Trust Officer		
13				
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15				
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17				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity		
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects		
Details of arrangements for safe custody and segregation of such assets from the charity's own assets		

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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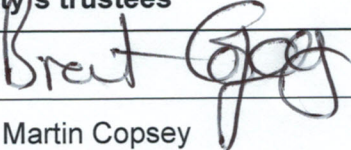
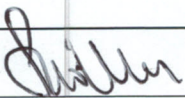
Other optional information

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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)	Brent Martin Copsey	James Willoughby
Position (eg Secretary, Chair, etc)	Treasurer	Trust Officer
Date	7/11/24	

The Independent Baldock Beer Festival Charitable Trust
Income & Expenditure a/c 2023 **1/2/2023 - 31/1/2024**
Final 23/10/24

	<u>2023</u> Notes		<u>-1,582</u>
Total income	17,584	Gross operating surplus/loss	
Total Wet sales (BBF w/e)	7,684		
Total Food sales (BBF w/e)	1,260		
Total sundry sales (BBF w/e)	8,640		
Pitch fees rec'd			
Festival glass sales			
Ticket sales	6,808		
Public donations	145		
Raffle Hadship fund)	1,360		
Donation to hardship rec'd Tollers	327		
Total operating expenditure	19,166		
(excluding cap ex)			
Gin			
Wine/fizz	877		
Cider			
Beer (ale)			
Foreign Beer (Keg)	3,774		
Marque hire			
Gene hire			
Chair hire/table hire	595		
Toilet hire			
Event Insurance	439		
Plastic glasses/wine glasses			
Stationary/print/advertising	50		
Community Centre Hire	2,000		
Licence fee (Brandles)	295		
Garage Rent Anchor Rise	561		
Skip Hire			
Web Site costs (IONIS (via Paypal)	150		
SRM - security	234		
Consumables/sundries/spares/décor	496		
T shirts/fleeces			
First Responders			
HERAS fence hire top field			
Fuel (vans/heaters/gene)			
Fire prevention			
Sundries (BEF tent repairs)	79		
Staff/volunteers subsistence (during)	130		
Staff/volunteers subsistence (post)	255		
PAT testing			
PPL/PRS licence inc back duty			
Bands	440		
Bands	2,400		
Sound engineers	725		
SUM UP Card transaction fees	156		
Sum Up test discrepancies/costs	2		
Wrist bands			
Ticket Tailor	208		
Paypal (Ticket sales fees)	111		

Container move Jan 2024		900
Ink/ stationary/ sundries jan 2024		84
Food related		622
Kids stall		
Festival glass		
Eco Cups		
Donations year end 31/1/2024 (see seperate tab)	D1	3,583

Total capital expenditure 0

Balance sheet

Assets

Current assets: cash at bank	c/f	<u>43,739</u>
Credit note Belgian brewer		
Fixed assets: cy expenditure	c/f	

Fixed assets: b/f	c/f	<u>18,293</u>
Heras panels etc	b/f	190
Containers	b/f	5,152
Counter top chiller	b/f	150
Container shelves	b/f	120
Lager dispense kit	b/f	2,637
Steins/jugs (number given away 10/23)	b/f	4,834
Strong Box	b/f	169
Commando splitters	b/f	73
Drum Kit partial replacement	b/f	195
Mono laser printer	b/f	125
Glass washer	b/f	840
Floor fans	b/f	90
Lighting kit (trans/leads/tower lights)	b/f	569
Bravilors	b/f	40
Chest Freezer w/o 31/1/23	b/f	
Bins/barrels	b/f	244
Gas cylinders w/o 31/1/23	b/f	
Green Crates	b/f	229
Exit signs 50% w/o 31/1/23	b/f	57
Drum kit and stool	b/f	280
Drum kit fittngs 2017	b/f	124
Floor safe (gym cupboard) w/o 31/1/23	b/f	
Ice Cream Freezer	b/f	175
Bar fittings	b/f	375
Gas Griddle	b/f	370
Stage	b/f	450
Water Softener	b/f	95
Tower Lights	b/f	267
Lager Dispense	b/f	443
		<u>62,032</u>

Liabilities

REPRESENTED BY:		
Accumulation fund b/f 31/1/23 (full a/c's)		63,614
Gross operating surplus/loss 2023		-1,582
Prepaid income		
Expense accruals		
Balance c/fwd		<u>62,032</u>

THE INDEPENDENT BALDOCK BEER FESTIVAL CHARITABLE TRUST

England & Wales - Charity number 1163540

Accounts



Trustees' Annual Report for the period

From 01/02/2022 Period start date to 31/1/2023 Period end date

Charity name: The Independent Baldock Beer Festival Charitable Trust

Charity registration number: 1163540

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide grants and donations for such charitable purposes for the public benefit in Baldock and the surrounding area as are exclusively charitable according to the laws of England and Wales as the trustees may 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	The charities main fund-raising activities consist of the running of beer festivals and associated events of varying sizes and formats in Baldock.
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 fully aware of the Charity Commission guidance on public benefit and the charities Objects (as stated above), fully reflect this understanding.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity relies on unpaid volunteers (iro 50 at any large annual event) to both enable events to take place and to make them financially successful (see below)

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	The charity and the events it organises are entirely run by unpaid trustees/volunteers. Ordinarily events are run each year and surpluses are generated which are allocated as the trustees see fit to either: Reserves, General (donation) Fund or Hardship (donation) Fund. Each year the trustees make donations/grants to other charities, unfunded/funded community groups/organisations as the trustees see fit. Each year the trustees also receive requests for donations/grants from other organisations/groups and the trustees make such grants as they see fit. The trust has made such donations/grants in every year in which it has operated.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity does not set formal objectives on an annual basis but does seek to achieve a certain level of financial surplus on its events to ensure that it can make donations/grants on an annual basis. Each event is considered separately.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	The charity does not currently invest any of its funds outside of its current account with its bankers (Barclays)

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was unable to hold any events in 2020 or 2021 due to Covid restrictions. It held a large beer festival in May 2021. This event was successful and generated a financial surplus in accordance with the budget. Following this event, the charity's cash at bank position as at 31/1/23 was £44,071 (allocated as: Reserve £30,000, General Donation Fund £6,415, Hardship Fund £7,181, and Expense Accruals £1,105
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserve was established given the trustees concerns regarding the following factors: <ol style="list-style-type: none"> 1) The main annual fund-raising event is weather dependant, a wet weather event may give rise to a loss. 2) The costs of running the main annual event have risen to the point where cash flow immediately prior must be managed very carefully, the reserve is integral to that 3) The charity must find a new location in Baldock for its events as the historical location has been developed and is no longer available. At the time of filing this report the estimated costs associated with moving sites are iro £10k
Amount of reserves held	Para 1.22	As at 31/1/2023 the reserve is £30,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	<p>The principal risks facing the charity are deemed to be:</p> <ol style="list-style-type: none"> 1) Not being able to find a suitable location at which financially successful events can be held in the future 2) The reserve is reduced to a point which has a negative impact on cash flow immediately prior to large events 3) Other events in the town which conflict (date wise) and which restrict the trustees ability to stage financially successful events
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
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	<p>The only constitutional provisions are:</p> <ol style="list-style-type: none"> 1) Every trustee must be a natural person 2) No individual may be appointed as a charity trustee if he or she is under the age of 21 years or disqualified from acting 3) In selecting an individual for appt as a charity trustee, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIOs 4) Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider	Para 1.51	The charity has a network of contacts with other organisations in Baldock who organise and run events in the town. The trust may from time to time lend its equipment to those organisations and the

network with which the charity works		trustees often volunteer to assist with the running of those events
Relationship with any related parties	Para 1.51	There are no formal relations with other parties however, several trustees are members of other organisations that run events in Baldock and one trustee is currently a local councillor

Reference and Administrative details

Charity name	The Independent Baldock Beer Festival Charitable Trust
Other name the charity uses	Baldock Beer Festival (BBF), Baldock Community Charitable Fund
Registered charity number	1163540
Charity's principal address	18 Pembroke Road, Baldock, Herts SG7 6DB

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	Brent Copsey	Treasurer		
2	Stuart Johnston			
3	Mathew Geere			
4	Paul Edwards			
5	Dr Duncan Stacey	Secretary		
6	Kathryn Stacey			
7	Tara Geere	Chair		
8	Katharine Copsey			
9	Donald McKenzie			
10	Robin Brough			
11	Alastair Willoughby			
12	James Willoughby	Trust Officer		
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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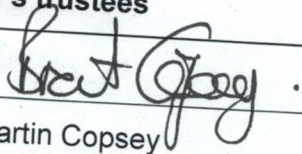
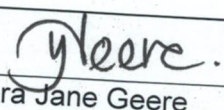
Other optional information

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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)	Brent Martin Copsey	Tara Jane Geere
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	27/11/2023	

The Independent Baldock Beer Festival Charitable Trust
Income & Expenditure a/c 2022 1/2/2022 - 31/1/2023

Final 31/1/23

	2022	Notes		2022
Total income	100,853		Gross operating surplus	13,457
Total Wet sales (BBF w/e)	63,035			
Total Food sales (BBF w/e)	8,303			
Total sundry sales (BBF w/e)	29,515			
Pitch fees rec'd	1,400			
Festival glass sales	8,939			
Eco Cup Sales (Post event)	1,020	*		
Entrance fee	16,130			
Public Cash donations childrens area	307			
Other donations /raffle/tombola	1,154			
Other post event sales (car show etc)	65			
Donation to hardship rec'd St marys (Fireworks)	500			
Total operating expenditure (excluding cap ex)	87,396			
Gin	1,825	*		
Wine	2,266			
Cider	3,420			
Beer (ale)	8,648			
Foreign Beer (Keg)	7,482			
Marquee/gene/electrics/chairs/tables etc	7,349	net of deposit		
Marquee prepaid deposit	2,888	previously shown as a current asset in 21		
Gene hire inc 360 l fuel (separate 2022)	832			
Chair hire (seperate 2022)	535			
Toilet hire (separate 2022)	2,678	inc prepaid deposit shown as an asset 2021		
Event Insurance	1,171			
Plastic glasses/wine glasses				
Stationary/print/advertising	645			
School Hire	560			
Licence fee	295			
Garage Rent and Insurance (Brandles)				
Skip Hire	126			
Web Site costs				
SRM - security	3,245			
HSS Cooler Hire				
Consumables/sundries/spares	1,153			
T shirts/fleeces	555			
Car North Herts				
First responders	840			
HERAS fence hire top field				
Fuel (vans/heaters/gene)	1,072			
Fire prevention	139			
Face painting	700	C&B		
Bouncy Castle	255	S12		
Magician		C&B		
Staff/volunteers subsistence (during)	155	S8		
Staff/volunteers subsistence (post)	S8			
PAT testing	184			
PPL/PRS licence inc back duty	962			
Bands	2,710	C&B		
Sound engineers	1,610			
Covid secure related expenditure				
SUM UP costs	383			
SUM UP Card transaction fees (1.69)	1,599			

Sum Up test discrepancies/costs		14
Wrist bands		177
Children wages (running stalls)		
BBQ related food/gas	F1	4,801
Kids stall	F2	
Festival glass	S2	6,264
Eco Cups		1,896
Web Site costs (1 & 1 internet via paypal)		159
Garage Rent (Settle)		701
Donations year end 31/1/2022 (see seperate tab)	D1	17,102

Total capital expenditure

0

Balance sheet

Assets

Current assets: cash at bank	c/f	44,701
Prepayment		
Current assets: Dr's Eco cup sales		620
Fixed assets: cy expenditure	c/f	

Fixed assets: b/f	c/f	18,293
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Heras panels etc	b/f	190
Containers at Brandles	b/f	5,152
Cooler top chiller	b/f	150
Cooler shelves	b/f	120
Lager dispense kit	b/f	2,637
Steins	b/f	4,834
Strong Box	b/f	169
Commando splitters	b/f	73
Drum Kit partial replacement	b/f	195
Mono laser printer	b/f	125
Glass washer	b/f	840
Floor fans	b/f	90
Lighting kit (trans/leads/tower lights)	b/f	569
Bravilors	b/f	40
Chest Freezer w/o 31/1/23	b/f	
Bins/barrels	b/f	244
Gas cylinders w/o 31/1/23	b/f	
Green Crates	b/f	229
Exit signs 50% w/o 31/1/23	b/f	57
Drum kit and stool	b/f	280
Drum kit fittngs 2017	b/f	124
Floor safe (gym cupboard) w/o 31/1/23	b/f	
Ice Cream Freezer	b/f	175
Bar fittings	b/f	375
Garage middle	b/f	370
Stag	b/f	450
Water Softener	b/f	95
Tower Lights	b/f	267
Lager Dispense	b/f	443

63,614

Liabilities

REPRESENTED BY:

Accumulation fund b/f 31/1/22 (full a/c's)	50,420
less asset w/o	-263
Gross operating surplus 2022	13,457
Prepaid income (food vendor pitch fees)	
Expense accruals	
Balance c/fwd	63,614



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Independent Baldock Beer Festival Charitable Trust

**On accounts for the year
ended**

31 January 2023
**Charity no
(if any)** 1163540

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 01/2023

**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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

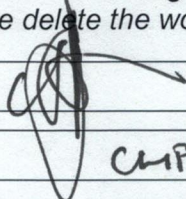
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:  **Date:** 28/11/2023

Name: CLIFFORD JONES, FCCA

**Relevant professional
qualification(s) or body
(if any):**

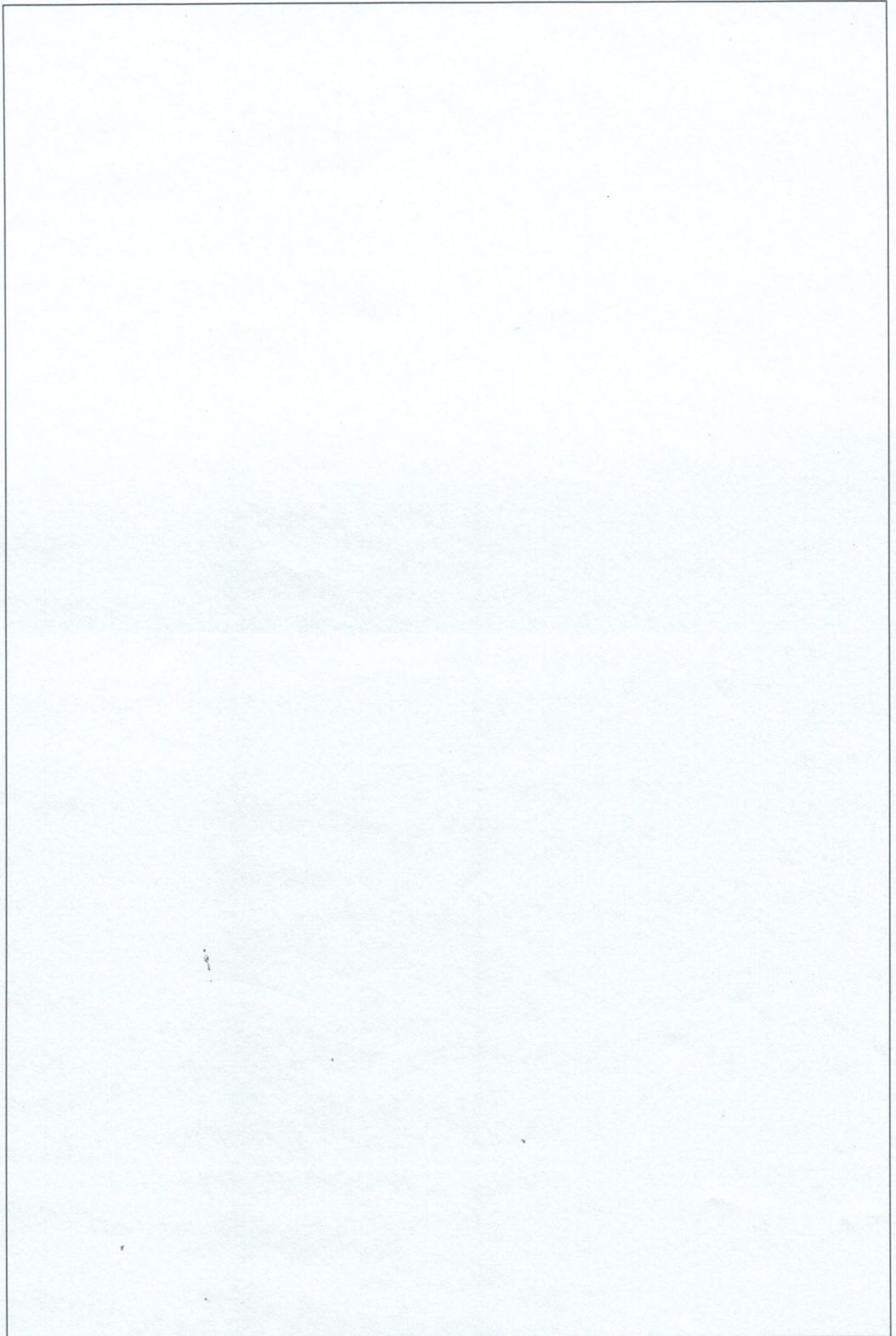
CHARTERED ASSOCIATION OF
CERTIFIED ACCOUNTANTS

Address:

15, PINNACLES LANE
BALDOCK
HEAT, SG7 6DL.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE INDEPENDENT BALDOCK BEER FESTIVAL CHARITABLE TRUST

England & Wales - Charity number 1163540

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	Feb	2021		31st	Jan	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Brent Copsey	Treasurer		
2	Stuart Johnston			
3				
4	David Quickfall		Until 22/11/2021	
5	Matthew Geere			
6	Paul Edwards			
7	Duncan Stacey			
8	Kathryn Stacey	Secretary		
9	Tara Geere	Chairperson		
10	Katharine Copsey			
11	Robin Brough			
12	Donald McKenzie			
13	Alistair Willoughby		From 28/9/2021	
14	James Willoughby		From 28/9/2021	
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Barclays	Hitchin Branch

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charities Commission Model Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointment by the charity trustees

Additional governance issues (Optional information)

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.

All trustees give their time voluntarily and received no remuneration or other benefits

Section C Objectives and activities

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

To provide grants and donations for such charitable purposes for the public benefit in Baldock and the surrounding area as are exclusively charitable according to the laws of England and Wales as the trustees from time to time determine

Owing to the Coronavirus Pandemic, The Trust was unable to undertake any fund raising events in the year ended 31 Jan 2022

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)

Additional details of objectives and activities (Optional information)

In addition to the Trustees, the Trust relies significantly upon volunteers to undertake its main activity. Those volunteers may include a) Associate non-voting members who regularly attend and participate in both trustee mtgs and event management/organisation and b) local volunteers who help solely at the main events over their duration

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

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

Summary of the main achievements of the charity during the year

Turnover was £11.6k which was generated by donations from third parties and the refund of barrel deposits

The operating surplus in the year was £7.3k

An accumulation fund of £43k has been carried forward which includes cash at bank of £28k. Cash at bank has been formally allocated by the Trustees (as at 31/1/22) as follows:

- 1) £11k to a hardship fund,
- 2) £0.3k to fulfil previously agreed donations
- 3) £16.7 as an operating reserve (see below)

Leaving a balance of £0k available to the Trustees to make general donations

Brief statement of the charity's policy on reserves

Operating reserve (see above for figures)

Two factors are currently driving the Trustees policy towards reserves:

- 1) The main activity is held in the spring and is very weather dependant, in particular, wet/cold weather on the Saturday/Sunday afternoons would have a significant adverse

impact on income
 2) Their remains considerable uncertainty as to the future availability of Brandles School, Baldock to host the main activity. In the event that a different local venue has to be found, the Trustees anticipate that significantly higher direct costs of running the activity would arise and have therefore established an operating reserve to cover such additional costs. The Trustees have resolved to review the reserve regularly in light of any new information regarding long term availability or otherwise of Brandles School with a view to reducing the reserve if deemed prudent

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

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.

n/a

Section F Other optional information

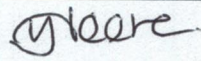
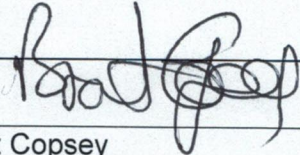
Future plans

All events planned for the period 1/2/21 – 31/1/22 were cancelled because of Coronavirus related restrictions. The Trustees intend to hold a fund-raising event in May 2022 as normal. The Trustees have resolved that no further general donations will be made until future events are held and the financial results of them are known.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tara Geere	Brent Copsey
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 2/11/2022

The Independent Baldock Beer Festival Charitable Trust
Income & Expenditure a/c 2021 1/2/2021- 31/1/2022
FINAL 31/1/2022

		Notes	
Total income		<u><u>11,615</u></u>	Gross operating surplus <u><u>7,310</u></u>
Total Wet sales (BBF w/e)		<u>0</u>	
Total Food sales (BBF w/e)		<u>0</u>	
Total sundry sales (BBF w/e)		<u>11,615</u>	
Pitch fees rec'd	Till C&B		
Festival glass/eco cup sales	Till C&B	0	
Public cash donations (childrens area)	Till C&B	0	
Donation St Marys PTA		500	
Post Event: Eco cup sales		0	
Post Event: German Beer sales		0	
Donation for containers (NHDC)		0	
Donation rec'd Hardship Fund (Balstcok)		10,659	
German barrel deposit refund		456	
Octoberfest 2020			
Christmas Fayre 2020			
Cheques not presented 2016/17 (agreed as donation)			
Total operating expenditure		<u><u>4,305</u></u>	
(excluding cap ex)			
Pitch fees refunds			
Transaction fees on deposits			
Gin	W6		
Wine	W4		
Cider	W3		
Beer	W1		
Foreign Beer	W2		
Marquee/gene/toilet hire	S7		
Event Insurance	S3		
Plastic glasses/wine glasses	S4		
Stationary/print/advertising	S6		
School Hire	S10		
Garage Rent and Insurance (Brandles)	S10		
Skip Hire	S9		
Web Site costs (1 & 1 internet via paypal)	S11	113	
SRM - security	S1		
HSS Kit hire	S5		
Consumables/sundries/spares	S5A		
T shirts/fleeces	S11		
Camra North Herts	S12		
Garage Rent (Settle)	S13	665	
First Responders			
Heras fence hire/repairs			
Car show prizes			
Return of German Kegs		158	
Fuel (vans/heaters/gene)			
Fire prevention			
Fancy Tats	Till C&B		
Face painting	Till C&B		
Bouncy Castle	S12		
Staff/volunteers subsistence (during)	S8		
Staff/volunteers subsistence (post)	S8		
Bands	Till C&B		
Sound engineers	C&B		
Children wages (running stalls)	Till		

BBQ related food/gas	F1	
Kids stall	F2	
Festival glass	S2	
Eco Cups		
Donations year end 31/1/2021 (see seperate tab)	D1	3,369

Total capital expenditure

Balance sheet

Assets		
Current assets: cash at bank	c/f	<u>28,038</u>
Prepayment		2,888
Concept events		938
Current assets: Dr's		
Fixed assets: cy expenditure	c/f	

marquee deposit
Gene deposit 2022

Fixed assets: b/f	c/f	<u>18,556</u>
Heras panels etc	b/f	190
Containers at Brandles	b/f	5,152
Counter top chiller	b/f	150
Container shelves	b/f	120
Lager dispense kit	b/f	2,637
Steins	b/f	4,834
Strong Box	b/f	169
Commando splitters	b/f	73
Drum Kit partial replacement	b/f	195
Mono laser printer	b/f	125
Glass washer	b/f	840
Floor fans	b/f	90
Lighting kit (trans/leads/tower lights)	b/f	569
Bravilors	b/f	40
Chest Freezer	b/f	50
Bins/barrels	b/f	244
Gas cylinders	b/f	60
Green Crates	b/f	229
Exit signs	b/f	114
Drum kit and stool	b/f	280
Drum kit fittngs 2017	b/f	124
Floor safe (gym cupboard)	b/f	96
Ice Cream Freezer	b/f	175
Bar fittings	b/f	375
Gas Griddle	b/f	370
Stage	b/f	450
Water Softener		95
Tower Lights		267
Lager Dispense		443
		<u>50,420</u>

Liabilities

REPRESENTED BY:

Accumulation fund b/f 31/1/21 (full a/c's)		43,110
less asset w/o 31/1/21		
Gross operating surplus 2020		7,310
Prepaid income (food vendor pitch fees)		
Expense accruals		
Balance c/fwd		<u>50,420</u>

THE INDEPENDENT BALDOCK BEER FESTIVAL CHARITABLE TRUST

England & Wales - Charity number 1163540

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	Feb	2020		31st	Jan	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Brent Copsey	Treasurer		
2	Stuart Johnston			
3				
4	David Quickfall			
5	Matthew Geere			
6	Paul Edwards			
7	Duncan Stacey			
8	Kathryn Stacey	Secretary		
9	Tara Geere	Chairperson		
10	Katharine Copsey			
11	Robin Brough			
12	Donald McKenzie			
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Barclays	Hitchin Branch

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charities Commission Model Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointment by the charity trustees

Additional governance issues (Optional information)

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.

All trustees give their time voluntarily and received no remuneration or other benefits

Section C Objectives and activities

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

To provide grants and donations for such charitable purposes for the public benefit in Baldock and the surrounding area as are exclusively charitable according to the laws of England and Wales as the trustees from time to time determine

Owing to the Coronavirus Pandemic, The Trust was unable to undertake **any** events in the year ended 31 Jan 2021

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)

Additional details of objectives and activities (Optional information)

In addition to the Trustees, the Trust relies significantly upon volunteers to undertake its main activity. Those volunteers include a) Associate non-voting members who regularly attend and participate in both trustee mtgs and event management/organisation activities (Alistair Willoughby/James Willoughby) and b) local volunteers who help solely at the main events over their duration

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

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

Summary of the main achievements of the charity during the year

Turnover was £3k which was generated by donations from third parties and pitch fees (which were subsequently refunded)

The operating deficit in the year was -£5.4k

An accumulation fund of £43k has been carried forward (cash at bank £21.7k) which has been formally allocated by the Trustees as follows:

- 1) £2.2k to a hardship fund,
- 2) £1.6k to a future Baldock Town Xmas Fayre,
- 3) £0.5k to fulfil previously agreed donations
- 4) £16.7 as an operating reserve (see below)
- 5) £0.7k expense accruals

Leaving a balance of £0k available to the Trustees to donate

Brief statement of the charity's policy on reserves

Operating reserve (see above for figures)

Two factors are currently driving the Trustees policy towards reserves:

- 1) The main activity is held in the spring and is very weather dependant, in particular, wet/cold weather on the Saturday/Sunday afternoons would have a significant adverse

- impact on income
- 2) Their remains considerable uncertainty as to the future availability of Brandles School, Baldock to host the main activity. In the event that a different local venue has to be found, the Trustees anticipate that significantly higher direct costs of running the activity would arise and have therefore established an operating reserve to cover such additional costs. The Trustees have resolved to review the reserve regularly in light of any new information regarding long term availability or otherwise of Brandles School with a view to reducing the reserve if deemed prudent
 - 3) The trustees have been asked by Brandles School to arrange alternate accommodation for the trusts equipment currently stored at Brandles School in a garage.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

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.

n/a

Section F Other optional information

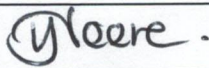

Future plans

All events in 2020 and 2021 were cancelled as a consequence of Coronavirus related restrictions. During 2021, the Trustees intend to fulfil any pre-existing donation related commitments and to address long term storage issues in relation to both equipment owned by the trust and that borrowed from Camra upon which it is reliant. The Trustees have resolved that no further general donations will be made until future events are held and the financial results of them are known.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tara Geere	Kathryn Stacey
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date

30/10/21

The Independent Baldock Beer Festival Charitable Trust
Income & Expenditure a/c 2020 1/2/2020- 31/1/2021

FINAL

Excludes Ocktoberfest

	2020	Notes		
Total income	2,940	Cash and other receipts	Gross operating surplus	-5,392
Total Wet sales (BBF w/e)	0			
Total Food sales (BBF w/e)	0			
Total sundry sales (BBF w/e)	2,940			
Pitch fees rec'd	800	Till C&B		
Festival glass/eco cup sales	0	Till C&B		
Public cash donations (childrens area)	0	Till C&B		
Donation Barclays bank (complaint by BC)	0			
Post Event: Eco cup sales	0			
Post Event: German Beer sales	0			
Donation for containers (NHDC)	1,000			
Donation rec'd Hardship Fund (Engine)	1,000			
Octoberfest 2020	0			
Christmas Fayre 2020	0			
Cheques not presented 2016/17 (agreed as donation)	140			
Total operating expenditure (excluding cap ex)	8,332			
Pitch fees refunds (covid)	1,600			
Transaction fees on deposits	4			
Gin		W6		
Wine		W4		
Cider		W3		
Beer		W1		
Foreign Beer		W2	Sub total wet	0
Marquee/gene/toilet hire		S7		
Event Insurance		S3		
Plastic glasses/wine glasses		S4		
Stationary/print/advertising		S6		
School Hire		S10		
Garage Rent and Insurance (Brandles)		S10		
Skip Hire		S9		
Web Site costs (1 & 1 internet via paypal)	129	S11		
SRM - security		S1		
HSS Kit hire		S5		
Consumables/sundries/spares		S5A		
T shirts/fleeces	238	S11		
Camra North Herts		S12		
Garage Rent (Settle)	683	S13		
First Responders				
Heras fence hire/repairs	108			
Car show prizes	70			
Fuel (vans/heaters/gene)			Sub total infrastructure	1,228
Fire prevention				
Fancy Tats		Till C&B		
Face painting		Till C&B		
Bouncy Castle		S12	Sub total entertainment	0
Staff/volunteers subsistence (during)		S8		
Staff/volunteers subsistence (post)		S8	Sub total staff/vol costs	0
Bands		Till C&B		
Sound engineers		C&B	Sub total music	0
Children wages (running stalls)		Till		

BBQ related food/gas	F1		
Kids stall	F2	Sub total food	0
Festival glass	S2		
Eco Cups		Sub total glasses	0
Donations year end 31/1/2021 (see seperate tab)	D1	5,500	Sub total Donations 5,500
Octoberfest 2020			Sub total Octoberfest 0
Christmas Fayre 2020			Sub total Octoberfest 0
Total capital expenditure		5,612	Sub Total Cap Ex 5,612

Balance sheet

Assets

Current assets: cash at bank	c/f	<u>21,666</u>	
Prepayment		2,888	marquee deposit that will be honoured by FTM
Current assets: Dr's			
Fixed assets: cy expenditure	c/f		
Heras panels etc		190	
Containers at Brandles		5,152	
Counter top chiller		150	
Container shelves		120	
Fixed assets: b/f	c/f	<u>12,944</u>	
Lager dispense kit	b/f	2,637	
Steins	b/f	4,834	
Strong Box	b/f	169	
Commando splitters	b/f	73	
Drum Kit partial replacement	b/f	195	
Mono laser printer	b/f	125	
Glass washer	b/f	840	
Floor fans	b/f	90	
Lighting kit (trans/leads/tower lights)	b/f	569	
Bravilors	b/f	40	
Chest Freezer	b/f	50	
Bins/barrels	b/f	244	
Gas cylinders	b/f	60	
Green Crates	b/f	229	
Exit signs	b/f	114	
Drum kit and stool	b/f	280	
Drum kit fittngs 2017	b/f	124	
Floor safe (gym cupboard)	b/f	96	
Ice Cream Freezer	b/f	175	
Bar fittings	b/f	375	
Gas Griddle	b/f	370	
Stage	b/f	450	
Water Softener		95	
Tower Lights		267	
Lager Dispense		443	
		<u>43,110</u>	

Liabilities

REPRESENTED BY:

Accumulation fund b/f 31/1/20 (full a/c's)	48,502
less asset w/o 31/1/21	
Gross operating surplus/loss 2020	-5,392
Prepaid income (food vendor pitch fees)	
Expense accruals	
Balance c/fwd	<u>43,110</u>