

VINTERS VALLEY PARK TRUST CIO

CONTENTS

VINTERS VALLEY PARK TRUST CIO

(No: 1169118)

- Independent examiners report
- Receipts & payments
- Statement of assets & liabilities
- Trustees' annual report

INDEPENDENT EXAMINATION AND
FINANCIAL STATEMENTS OF THE

CHARITABLE INCORPORATED ORGANISATION

FOR THE YEAR ENDED 31 DECEMBER 2022

Independent examiner's report on the accounts

VINTERS VALLEY PARK TRUST CIO

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- Independent examiners report

- Receipts & payments

- Statement of assets & liabilities

- Trustees' annual report

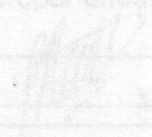
Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 Charities 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

27/06/2023

Name:

Peter Acott

Relevant professional
qualification(s) or body:

FCCA

Address:

SHPD Accountants, 10 Littlebourne Road, Maidstone, Kent, ME14 5QP

Independent examiner's report on the accounts

Section A**Independent Examiner's Report****Report to the trustees/
members of**

Vinters Valley Park Trust CIO

**On accounts for the year
ended**

31/12/2022

**Charity no
(if any)**

1169118

Set out on pages

1 - 2

**Respective
responsibilities of
trustees 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:

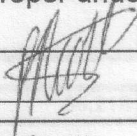
- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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.

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examiner's statement**

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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 Charities 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:**Date:**

27/06/2023

Name:

Peter Acott

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

FCCA

Address:

SHPD Accountants, 10 Littlebourne Road, Maidstone, Kent, ME14 5QP



CHARITY COMMISSION
FOR ENGLAND AND WALES

Vinters Valley Park Trust CIO

No (if any)
1169118

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2022		31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	15,727	50	-	15,777	17,448
Grants	6,500	-	-	6,500	7,500
Gift Aid	3,250	-	-	3,250	3,363
Other income	254	223	-	477	20,675
Bank interest	137	-	-	137	157
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,868	273	-	26,141	49,143
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,868	273	-	26,141	49,143
A3 Payments					
Utilities	194	-	-	194	187
Travelling, mileage	47	-	-	47	70
Print, stationery, office, telecoms	655	-	-	655	718
Maintenance, fuel, uniform, tools	9,357	2,257	-	11,614	9,612
Disposables, bird food & bat expenditure	128	-	-	128	321
Insurance	2,097	-	-	2,097	2,408
General & volunteer expenditure	1,730	80	-	1,810	295
Gross wages inc pension contributions	21,650	1,262	-	22,912	20,369
Advance PAYE/NI payment	-	-	-	-	1,003
Bank charges	360	-	-	360	330
	-	-	-	-	-
Sub total	36,218	3,599	-	39,817	35,313
A4 Asset and investment purchases, (see table)					
Bat/bird monitoring equipment & cameras	-	-	-	-	206
	-	-	-	-	-
Sub total	-	-	-	-	206
Total payments	36,218	3,599	-	39,817	35,519
Net of receipts/(payments)	- 10,350	- 3,326	-	- 13,676	13,624
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,993	12,344	-	102,337	88,713
Cash funds this year end	79,643	9,018	-	88,661	102,337

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	8,218		-
	Deposit account	71,019	9,018	-
	Cash	406		-
	Total cash funds	79,643	9,018	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details (if any)	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Tractor	All funds	-	-
	Bat/bird monitoring equip & cameras	Restricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-


Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Martin Cox

8/7/2023

Trustees' Annual Report for the period

Period start date

Period end date

From

1st

January

2022

To

31st

December

2022

Section A

Reference and administration details

Charity name Vinters Valley Park Trust

Other names charity is known by

Registered charity number (if any) 1169118

Charity's principal address 66 College Road

Maidstone

Postcode

ME15 6SJ

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	M Cox	Chairman		
2	G Cooke			Kent County Council
3	A Brindle			Maidstone Borough Council
4	P Walsh			
5	PJ Lott			Vinters Residents Association
6	CB Sheppard			Boxley Parish Council
7	N Fissenden		Feb 22 – Dec 22	
8				
9				
10				
11				
12				
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

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Trustees may be appointed from Boxley Parish Council, Kent County Council, Maidstone Borough Council, Vinters Park Residents Association, Grove Green Community Hall CIO. Additional Trustees may be appointed by resolution of a properly convened meeting of the 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.

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Section C Objectives and activities

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

- To manage and improve the whole of Vinters Valley Park ("Park") as an open space for quiet, informal recreation or other leisure time occupation of the public at large in the interests of social welfare and with the object of improving the conditions of life of the public
- To conserve the wildlife within the Park
- To preserve, conserve, maintain, restore and enhance and promote understanding and appreciation for the benefit of the public such features of the Park that are of special landscape, historical or architectural interest

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)

We employ a warden to undertake such maintenance as required to keep the Reserve in a safe and desirable condition for the public to enjoy and who carries out his duties as outlined in the management plan drawn up by a management committee and approved by the Trustees.

We have many volunteers who help the warden to carry out this maintenance and works to improve the Reserve and make it more accessible.

Relocation of reptiles into the reserve to preserve them from loss of the previous habitat due to development.

Additional details of objectives and activities (Optional information)

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

The 30th anniversary celebrations took place a year later than plan in July 2022, with events taking place within the reserve.

The site of a 30th anniversary commemorative stone has been agreed which should be in place during 2023. The stone has been provided by a local company.

Maintenance work continues led by the Warden and carried out by a regular team of volunteers.

Visitor numbers are beginning to increase and school visits have started up again after the Covid restrictions. Notices of special events (dawn chorus, bat watch, tree identification etc) continue to be notified on social media.

Section C

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

	
Martin Cox	
Chairman	
21/03/2023	

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO's policy is to maintain a reserves level to ensure funds are readily available should there be major storm damage to the Park and also to enable payment of any legally required redundancy to the warden should the Charity have to be wound up.

Details of any funds materially in deficit

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.

Section F

Other optional information


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)

Martin Cox

Position (eg Secretary, Chair, etc)

Chairman

Date

27/06/2023