

VINTERS VALLEY PARK TRUST CIO

(No: 1169118)

INDEPENDENT EXAMINATION AND
FINANCIAL STATEMENTS OF THE

CHARITABLE INCORPORATED ORGANISATION

FOR THE YEAR ENDED 31 DECEMBER 2023

VINTERS VALLEY PARK TRUST CIO

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- Receipts & payments
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- Trustees' annual report



Section A

Independent Examiner's Report

Report to the trustees/
members of

Vinters Valley Park Trust CIO

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1169118

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

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:

26/04/2024

Name:

Peter Acott

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

FCCA

Address:

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Vinters Valley Park Trust

1169118

Receipts and payments accounts

CC16a

For the period
from

Period start date
1 January 2023

To

Period end date
31 December 2023

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	15,543	1,597	-	17,140	15,777
Grants	7,000	-	-	7,000	6,500
Gift Aid	3,143	-	-	3,143	3,250
Legacy	1,014	-	-	1,014	-
Other income	26,895	493	-	27,388	477
Bank interest	1,164	-	-	1,164	137
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,759	2,090	-	56,849	26,141
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,759	2,090	-	56,849	26,141
A3 Payments					
Utilities	143	-	-	143	194
Travelling, mileage	43	-	-	43	47
Print, stationery, office, telecoms	1,144	61	-	1,205	655
Maintenance, fuel, uniform, tools	4,072	1,212	-	5,284	11,614
Disposables, bird food & bat expenditure	216	-	-	216	128
Insurance	2,222	-	-	2,222	2,097
General & volunteer expenditure	336	-	-	336	1,810
Gross wages inc pension contributions	22,937	2,334	-	25,271	22,912
Bank charges	360	-	-	360	360
	-	-	-	-	-
Sub total	31,473	3,607	-	35,080	39,817
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,473	3,607	-	35,080	39,817
Net of receipts/(payments)	23,286	(1,518)	-	21,769	(13,676)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,643	9,018	-	88,661	102,337
Cash funds this year end	102,929	7,501	-	110,430	88,661

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	7,822	-	-
	Deposit account	94,701	7,501	-
	Cash	406	-	-
	Total cash funds	102,929	7,501	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Trustees' Annual Report for the period

Period start date			Period end date		
From	1 st	January	2023	To	31 st
					December
					2023

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			
4	P Walsh			
5	PJ Lott			Vinters Residents Association
6	CB Sheppard			Boxley Parish Council
7	N Fissenden			
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

- i) 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
- ii) To conserve the wildlife within the Park
- iii) 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 commemorative stone has been placed. 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. Various storms throughout 2023 have caused damage to mature trees. Action has been taken to protect visitors from any harm.

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 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

26/04/24