



Alvescot Village Association AGM, 24 January 2022

Charity number 1177350

Treasurer's Report for 2021

AVA had a more active year than 2020. The existing trustees were joined by a further two independent trustees and one organisation representative trustee changed making a total of eight. The outgoing trustees were thanked for their work with AVA along with the clerk who was also stepping down. It was an active year in spite of the continued difficulties arising from the COVID19 pandemic.

AVA continued to have an important presence within the village. Ten meetings (a mixture of in person and Zoom) enabled the smooth running of the charity. There were three village events; a tennis tournament a car boot sale and an Autumn Fayre which were popular and raised much needed funds. The village pub, The Plough made a generous donation from a takeaway Mexican evening and a Zoom quiz was held. A book of village photos was compiled and sold with all production costs also going to AVA. AVA is very grateful to all who have supported it in 2021.

The trustees continued to work hard and were greatly encouraged by the enthusiasm, support and community spirit and generosity of villagers.

Income was £3129.99 (2020: £4828.60). Fundraising was £2463.61 (2020: £415.00) and donations were over £505.00 (2020: £2763.00). £161.38 was reclaimed via Gift Aid on relevant donations for 2020.

Expenses were £771.35 (2020: £1331.77). Insurance was £340.83 (2020: £330.39), equipment £0.00 (2020: £811.01).

The trustees decided that grants would not be awarded in 2021 (2020: £2932.65) to allow for further fundraising to increase the amount available for awards in 2022.

The trustees agreed that the balance of £3732.14 (2020: £1373.50) in the bank account would be maintained for grant awards in 2022, insurance, any equipment required and fund raising expenses. AVA does not have a reserves policy.

Jayne Lewin

AVA treasurer

24 January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Alvescot Village Association

1177350

Receipts and payments accounts

CC16a

For the period
from

01-Jan-21

To

31-Dec-21

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					
Fundraising	2,464	-	-	2,464	415
Donations	505	-	-	505	2,764
Grants	-	-	-	-	-
Gift Aid	161	-	-	161	-
Grants	-	-	-	-	1,650
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,130	-	-	3,130	4,829
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,130	-	-	3,130	4,829
A3 Payments					
Fundraising	428	-	-	428	118
Admin including insurance	343	-	-	343	373
Grants	-	-	-	-	2,933
Equipment	-	-	-	-	811
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	771	-	-	771	4,235
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	771	-	-	771	4,235
Net of receipts/(payments)	2,359	-	-	2,359	594
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,373	-	-	1,373	779
Cash funds this year end	3,732	-	-	3,732	1,373

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		3,732	-	-
		-	-	-
		-	-	-
	Total cash funds	3,732	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty cash	21	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Event tents and gazebos		-	-
	Other miscellaneous event equipment		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
J.F. Lewin	J.F. LEWIN	7.3.22
S. King	S. KING	7.3.22