



Alvescot Village Association AGM, 30 January 2023

Charity number 1177350

Treasurer's Report for 2022

AVA had a successful year in 2022. Although it had organised less events it was pleased to have its first summer fete since the pandemic. It maintained the core of five trustees but did not appoint any further independent trustees despite actively looking for replacements. Unfortunately the role of clerk also remained unfilled.

AVA continued to have an important presence within the village. Ten meetings in person and enabled the smooth running of the charity. There was one village event, the fete. It was well attended and raised much needed funds. AVA is very grateful to all who have supported it in 2022.

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

Income was £4482.71 (2021: £3129.99). Fundraising was £4072.71 (2021: £2463.61) and donations were £30.00 (2021: £505.00).

Expenses were £6884.28 (2021: £771.35). Insurance was £349.92 (2021: £340.83), equipment £79.20 (2021: £0.00).

The trustees awarded grants (also using the carry forward from 2021) of £5200.00 (2020: £0.00).

The trustees agreed that the balance of £1334.07 (2021: £3732.14) in the bank account would be maintained for insurance, replacing equipment and fund raising expenses. AVA does not have a reserves policy.

Jayne Lewin

AVA treasurer

30 January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Alvescot Village association

1177350

Receipts and payments accounts

CC16a

For the period from	01-Jan-22	To	31-Dec-22
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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	4,073	-	-	4,073	2,464
Donations	30	-	-	30	505
Gift Aid	-	-	-	-	161
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,103	-	-	4,103	3,130
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,103	-	-	4,103	3,130
A3 Payments					
Fundraising	848	-	-	848	428
Admin including insurance	374	-	-	374	343
Grants	5,200	-	-	5,200	-
Equipment	79	-	-	79	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,501	-	-	6,501	771
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,501	-	-	6,501	771
Net of receipts/(payments)	- 2,398	-	-	- 2,398	2,359
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,732	-	-	3,732	1,373
Cash funds this year end	1,334	-	-	1,334	3,732

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		1,334	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	1,334	-	-

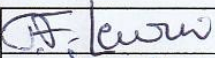
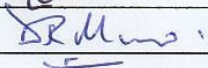
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty cash	21	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	JAYNE FALCONER LEWIN	30.1.23
	DONALD RICHARD MUNRO	30/1/23