



Alvescot Village Association AGM, 22 January 2024

Charity number 1177350

Treasurer's Report for 2023

AVA had a successful year in 2023. It had organised one event, the summer. It maintained the core of five trustees although there was a change in the school trustee. The headteacher, one of the founding trustees retired (after a service of over 20 years to the school and fete/AVA) and was succeeded by the new headteacher. However AVA 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. Seven meetings in person 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 2023.

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

Income was £3723.93 (2022: £4482.71). Fundraising was £3579.95 (2022: £4072.71) Grants were £80.00 (2022: £0.00) and donations were £0.00 (2022: £30.00).

Expenses were £4118.20 (2022: £6880.78). Insurance was £360.68 (2022: £349.92), equipment £247.36 (2022: £79.20).

The trustees awarded grants of £2500 (2022: £5200).

The trustees agreed that the balance of £939.80 (2022: £1334.07) 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

22 January 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Alvescot Village association

1177350

Receipts and payments accounts

CC16a

For the period
from

01-Jan-23

To

31-Dec-23

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	3,580	-	-	3,580	4,073
Donations	-	-	-	-	30
Gift Aid	-	-	-	-	-
Grants	80	-	-	80	-
Equipment refund	64	-	-	64	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,724	-	-	3,724	4,103
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,724	-	-	3,724	4,103
A3 Payments					
Fundraising	940	-	-	940	848
Admin including insurance	361	-	-	361	374
Grants	2,500	-	-	2,500	5,200
Equipment	247	-	-	247	79
Sundries	70	-	-	70	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,118	-	-	4,118	6,501
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,118	-	-	4,118	6,501
Net of receipts/(payments)	- 394	-	-	- 394	- 2,398
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,334	-	-	1,334	3,732
Cash funds this year end	940	-	-	940	1,334

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		940	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	940	-	-

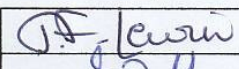
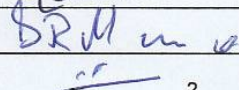
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty cash	21	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	22.1.24
	22 January Donald Richard	22/1/24