



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01 Apr 2021 Period start date To: 31 Mar 2022 Period end date

Charity name: ASPENDEN VILLAGE FUND

Charity registration number: 1185788

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Advancement of Community Development. The Advancement of Health & Saving of Lives. The Relief of those in Need.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Aspenden Village Fund (AVF) had no activity this reporting period because of the COVID pandemic.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance issued by the CC on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		The AVF registered with the AmazonSmile Programme 28 Oct 2020. We are in receipt of quarterly donations.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	There has been no Aspenden Autumn Ball or Fete because of the COVID pandemic. This has severely impacted upon the fund raising and activities organised by the AVF – NO ACTIVITIES STAGED.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The AVF financial position is healthy but virtually dormant due to the COVID pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in order to provide funds toward the future hire and staging costs of equipment and facilities to hold either an Aspenden Fundraising Ball or Summer Fete.
Amount of reserves held	Para 1.22	£4248.00 (End of Year Balance)
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Aspenden Village Ball Summer Fete AmazonSmile Programme
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	N/A
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Aspenden Village Fund Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The AVF Charity has had no change in its Trustees. Trustees will be appointed from within the pool of volunteers of organisers for the Village Ball or Fete.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	ASPENDEN VILLAGE FUND
Other name the charity uses	
Registered charity number	1185788
Charity's principal address	C/O Aspenden Lodge Aspenden Buntingford Herts SG9 9PG

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**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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Exemptions from disclosure**Reason for non-disclosure of key personnel details**

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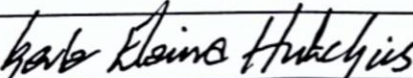
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen PARLOR	Karla HUTCHINS
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date	08 Jan 2023
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ASPENDEN VILLAGE FUND ACCOUNTS

FINANCIAL YEAR: 01-Apr-21

31-Mar-22

BANK BALANCE ON 01 APRIL 2021

£4,185.99

ACCOUNT ACTIVITY

DATE	PAYMENT TYPE	DETAILS	PAID OUT (£)	PAID IN (£)	BALANCE (£)
01-Apr-21		STARTING BALANCE			4185.99
24-May-21	BGC	Amazon Smile Donation		10.65	4196.64
10-Jun-21	DEB	Fraud Payment - Lancome*	400.95		3795.69
20-Jul-21	TFR	Fraud Refund		400.95	4196.64
17-Aug-21	BGC	Amazon Smile Donation		15.08	4211.72
13-Dec-21	BGC	Amazon Smile Donation		17.42	4229.14
23-Feb-22	BGC	Amazon Smile Donation		18.8	4247.94
		FY YEAR END	400.95	462.9	4247.94

*Lloyds Fraud Team contacted; funds to be re-imbursed

CHARITY COMMISSION
FOR ENGLAND AND WALES

ASPEN VILLAGE FUND

Receipts and payments accounts

CC16a

For the period
from

01 Apr 21

To

31 Mar 22

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					
Charity Starting Balance	4,186			4,186	
Grants/Trust Income	401			401	
Amazon Smile Donation	62			62	
Sub total/Gross income for AR	4,649			4,649	
A2 Asset and investment sales, (see table)					
Sub total					
Total receipts	4,649			4,649	
A3 Payments					
Charity Payment - Lincombe	401			401	
Sub total	401			401	
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	401			401	
Net of receipts/payments	4,248			4,248	
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	4,248			4,248	

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
Total cash funds				
(agree balances with receipts and payments accounts)				
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 the trustees

Signature

Print Name

Date of approval

S. M. Parker
Katie Ware-Hodgins

S. M. Parker

K. Ware-Hodgins

8/1/23

8-1-23

07/01/23