



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01 Apr 2022 Period start date To: 31 Mar 2023 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) charitable activities were compromised due to COVID restrictions until the ned of 2022. Planning for a charitable Ball began in March 2023.
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 were in reciept 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		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document <i>(trust deed, new constitution)</i>	Para 1.25	N/A
How is the charity constituted? <i>(e.g. unincorporated association, CIO)</i>	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

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 until the resurrection of charity Ball planning and deposit taking in March 2023.
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 Adpenden Fundraising Ball or Summer Fete.
Amount of reserves held	Para 1.22	£7890.00 (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 AmazonSimle 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		

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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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	Stephen Parlor		Whole Year	
2	Karla Hutchins		Whole Year	
3	Sarah Pankhurst		Whole Year	
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Corporate trustees – names of the directors at the date the report was approved

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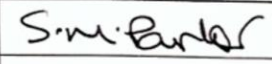
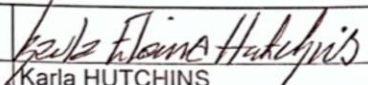
Name of trustees holding title to property belonging to the charity

[illegible]

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 21 May 2024

CHARITY COMMISSION
FOR ENGLAND AND WALES

ASPENDEN VILLAGE FUND

Receipts and payments accounts

CC16a

For the period from 01 Apr 23 To 31 Mar 24

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					
County Council Grants	4,247	-	-	4,247	-
Amalgamated Society Donations	54	-	-	54	-
Bank Deposits	6,750	-	-	6,750	-
Gift Donations	250	-	-	250	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,301	-	-	11,301	-
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,301	-	-	11,301	-
A3 Payments					
County Council Deposit	793	-	-	793	-
Marquee Deposit	1,854	-	-	1,854	-
Ru Fee	243	-	-	243	-
Band Hire Deposit	810	-	-	810	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,412	-	-	3,412	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,412	-	-	3,412	-
Net of receipts/payments	7,889	-	-	7,889	-
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	7,889	-	-	7,889	-

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				
Total cash funds				
(Agree balances with receipts and payments accounts)				
B2 Other monetary assets				
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf
of all the trustees

Signature

Print Name

Date of approval

S M PARLOR
K HUTCHINS21/5/24
21-5-24

ASPENDEN VILLAGE FUND ACCOUNTS

FINANCIAL YEAR: 01-Apr-22

31-Mar-23

BANK BALANCE ON 01 APRIL 2022

£4,247.94

ACCOUNT ACTIVITY

DATE	PAYMENT TYPE	DETAILS	PAID OUT (£)	PAID IN (£)	BALANCE (£)
01-Apr-22		STARTING BALANCE			4247.94
09-May-22	BGC	Amazon Smile Donation		9.77	4257.71
16-Aug-22	BGC	Amazon Smile Donation		10.82	4268.53
15-Nov-22	BGC	Amazon Smile Donation		12.74	4281.27
31-Jan-23	BGC	Amazon Smile Donation		20.98	4302.25
27-Feb-23	FPI	Ball Deposit - Cornish		170	4472.25
27-Feb-23	FPI	Ball Deposit - Murphy		425	4897.25
27-Feb-23	FPI	Ball Deposit - Chambers		212.5	5109.75
28-Feb-23	FPI	Ball Deposit - Blackburn		425	5534.75
01-Mar-23	FPI	Ball Deposit - Poulton		340	5874.75
01-Mar-23	FPI	Ball Deposit - Hutchins		425	6299.75
01-Mar-23	FPO	Caterers Deposit - Perfect Day	792.9		5506.85
02-Mar-23	FPI	Ball Deposit - Cordell		425	5931.85
02-Mar-23	FPI	Ball Deposit - Blackburn		212.5	6144.35
02-Mar-23	FPI	Ball Deposit - Blackburn		127.5	6271.85
02-Mar-23	FPI	Ball Deposit - Blackburn		85	6356.85
03-Mar-23	FPO	Marquee Deposit	1863.75		4493.1
03-Mar-23	FPI	Ball Deposit - Jones		340	4833.1
03-Mar-23	FPI	Ball Deposit - Jones		85	4918.1

06-Mar-23	FPI	Ball Deposit - Cartwright			425	5343.1
06-Mar-23	FPI	Ball Deposit - McClean			300	5643.1
06-Mar-23	FPI	Ball Donation - Dennis			50	5693.1
06-Mar-23	DEP	Ball Deposit - Merriman			170	5863.1
06-Mar-23	FPI	Ball Deposit - Blackburn			127.5	5990.6
10-Mar-23	BGC	Ball Deposit - Birer			170	6160.6
10-Mar-23	FPO	Ball Deposit - FCBS			670	6830.6
13-Mar-23	FPI	Ball Costs - DJ Fee	245			6585.6
13-Mar-23	FPI	Ball Donation - Blakeney			200	6785.6
21-Mar-23	FPI	Ball Deposit - Jones			85	6870.6
27-Mar-23	FPI	Ball Deposit - Walker			935	7805.6
29-Mar-23	FPO	Ball Cost - Band Hire Deposit	510		170	7975.6
31-Mar-23	FPI	Ball Deposit - Gill			85	7550.6
31-Mar-23	FPI	Ball Deposit - Pankhurst			255	7805.6
31-Mar-23	FPI	Ball Deposit - Williams			85	7890.6
		FY YEAR END	3411.65	7054.31		7890.6