



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01 Apr 2023 Period start date To: 31 Mar 2024 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 concentrated on the delivery of a Charitable Ball in Sep 23 to raise funds to be able to deliver a Village Fete in the Summer 2024.
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	Decided at beginning of FY by Trustees. This reporting period 25% of the profits from the Charity Ball would be split evenly between Parkinson's UK & The Buntingford Food Bank.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		The AVF had registered with the AmazonSmile Programme since 28 Oct 2020. However the receipt of quarterly donations ceased during this reporting

		period.
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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	The AVF staged a very successful Charity Ball in Sep 2023. Enough profit was made to consider staging both a Village Fete and a Charity Ball for villagers in 2024. The Ball brought all members of the local community together to raise much needed funds for our nomintaed charities; Parkinson's UK, the Buntingford Food Bank and AVF projects. Members of the community enjoyed an opportunity to relax and socialise after a period of 'national lock-down' due to COVID.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	A fund raising Vilage Charity Ball was staged on 30 Sep 2023. Donations to 2 Charities; Parkinson's UK and The Buntingford Food Bank were successfully made.
Performance of fundraising activities against objectives set	Para 1.41	Excellent performance against AVF objectives were made.
Investment performance against objectives	Para 1.41	Sufficient fund raising was achieved to donate funds to 2 Charities as well as afford to plan to stage <u>both</u> a Village Fete and Charity Ball in 2024.
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 and was boosted by the resurrection of charity Ball planning and deposit taking in March 2023. The staging of a successful Ball in Sep 23 has boosted funds sufficiently to enable AVF to consider staging 2 charity fund raising and community events for 2024.
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	£8700 (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 1 in-year change in its Trustees. Mrs K Hutchins resigned as a Trustee on 10 Jan 2024. Trustees will be appointed from within the pool of volunteers of organisers for the Village Ball or Fete. 2 village candidates are being considered to fill the 1 Trustee Appt.

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

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		Apr 2022 – Jan 2024	
3	Sarah Pankhurst		Whole Year	
4				
5				
6				
7				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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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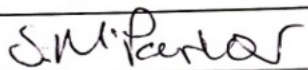
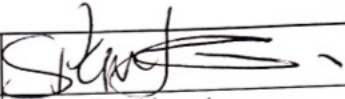
Other optional information

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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	Sarah Pankhurst
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	January 2025	



Receipts and payments accounts

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For the period from	To
21 Apr 23	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					
Grants (including donations)	7,891	-	-	7,891	-
Donations (including donations)	41	-	-	41	-
Rent (including rent)	8,198	-	-	8,198	-
Gifts (including gifts)	800	-	-	800	-
Interest (including interest)	8,308	-	-	8,308	-
Dividends (including dividends)	8,378	-	-	8,378	-
Other income (including other income)	30	-	-	30	-
Transfer from other funds	12	-	-	12	-
Transfer to other funds	793	-	-	793	-
Sub total (gross income for A1)	32,110	-	-	32,110	-
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,110	-	-	32,110	-
A3 Payments					
Wages and salaries	8,842	-	-	8,842	-
Management fees	8,891	-	-	8,891	-
Rent (including rent)	1,192	-	-	1,192	-
Grants (including grants)	1,426	-	-	1,426	-
Interest (including interest)	88	-	-	88	-
Dividends (including dividends)	678	-	-	678	-
Other income (including other income)	402	-	-	402	-
Transfer from other funds	21	-	-	21	-
Transfer to other funds	2,858	-	-	2,858	-
Wages and salaries	424	-	-	424	-
Rent (including rent)	678	-	-	678	-
Grants (including grants)	82	-	-	82	-
Interest (including interest)	342	-	-	342	-
Transfer from other funds	24	-	-	24	-
Sub total	23,409	-	-	23,409	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,409	-	-	23,409	-
Net of receipts (payments)	8,700	-	-	8,700	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,700	-	-	8,700	-

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

Category	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds				
			-	-
			-	-
			-	-
Total cash funds			-	-
(Compare balances with receipts and payments accounts)				
B2 Other monetary assets				
		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
			-	-
			-	-
			-	-
			-	-
			-	-
B3 Investment assets				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
		S M PARS, 20		
		A M L CHINE		