

ALVESTON VILLAGE ASSOCIATION

REPORT AND FINANCIAL STATEMENTS

31 JANUARY 2025

Charity Number 1205827

ALVESTON VILLAGE ASSOCIATION
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2025

CONTENTS

	Page
Legal and Administrative Information	3
Trustees' Report	4
Statement of Financial Activities	6
Balance Sheet	7
Notes on Financial Statements	8

ALVESTON VILLAGE ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

For the period ending 31 January 2025

CHARITY NUMBER	1205827
CONSTITUTION	The CIO is governed by the Constitution dated 22 nd November 2023
NAMES OF CHARITY TRUSTEES	Details of the Trustees are shown on Page 4
BANKERS	CAF BANK Ltd Kings Hill West Malling Kent ME19 4JQ
CUSTODIAN	Titles to Swiffen Bank, the Malt House and The Memorial Field are all now held by the Charity. The transfer from the Official Custodian and from David Tucker and Jane Dodge was completed by 31st January 2025.
PRINCIPAL ADDRESS	1 Ferry Bank Ferry Lane Alveston Stratford on Avon CV37 7QX

ALVESTON VILLAGE ASSOCIATION

TRUSTEES' REPORT FOR THE PERIOD

Ending 31 January 2025

Object of the Charity

The Alveston Village Association is a registered CIO. The charity number is 1205827 and was incorporated on 22nd November 2023.

The main objective and activities of the charity will be to run and maintain a village hall (known as the Malt House), land, including river frontage (Swiffen Bank) and the field next to the War Memorial (known as the Memorial Field), for the recreation and benefit of the inhabitants of Alveston.

Management and governance arrangements

The Charity Trustees are shown below and will hold office until the next Annual General Meeting. They are:

Timothy Hayter (Chair)	Mark Haselden	David Tucker
Peter Deaner (Treasurer)	Judith Benney	Renata Wodynska
Jane Dodge (Secretary)	Kevin Martin	David Woolcock
Martin Andrews	Anthony Scott	Dominic Yarnold

The constitution, the governing document, allow for between 8 and 14 elected Trustees. Any resident of Alveston, aged 18 years and over and listed on the current electoral role as permanently resident in the village of Alveston for 12 months, is a Member of the CIO and can attend and vote at the Annual General Meeting.

All Trustees retire from office and are re-elected at the AGM by the Members each year.

The Chair is selected by the Trustees and will serve a term of two years. The Chair is responsible for the induction of any new trustee, which includes awareness of the Association's responsibilities, the rules of the charity, financial statements and an understanding of the responsibilities of a charity trustee.

The Trustees regularly reviews the risks faced by the charity.

Review of activities

The charity is currently not operational and therefore for the period to 31st Jan 2025 it had no income.

ALVESTON VILLAGE ASSOCIATION

TRUSTEES' REPORT FOR THE PERIOD

Ending 31 January 2025

Future plans

This CIO has been dormant from incorporation to date awaiting the transfer of all its assets from Charity No 223913. The plan is to complete the transfer of all assets on 1st February 2025.

Public benefit

The Trustees are satisfied that the charity's aims are charitable, and that its operations are consistent with these aims.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



Timothy Hayter, Chair

ALVESTON VILLAGE ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st January 2025

	Note	Unrestricted funds 2024/25 £	Restricted Funds 2024/25 £	Capital funds 2024/25 £	Total funds 2024/25 £
Incoming resources					
Incoming resources from generated funds:					
Voluntary income – Donations and Grants	2	0			0
Investment income:					
Bank interest		0			0
Incoming resources from Charitable activities:		0			0
Total incoming resources		0			0
Resources Expended					
Cost of generating funds:					
Charitable activities	3	0			0
Governance costs	4	0			0
Total resources expended		0	--		0
Net incoming resources/ (deficit)		0	--		0

The notes on pages 8 & 9 form part of these financial statements.

ALVESTON VILLAGE ASSOCIATION

BALANCE SHEET

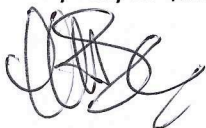
at 31st January 2025

	Note	2025 £
Fixed assets		
Tangible Fixed Assets	5	0
Current assets		
Debtors	6	0
Cash on deposit		0
Cash in current account		0
Creditors: amounts falling due within one year	7	0
Net current assets		<hr/> 0
Net assets		<hr/> 0
Capital funds	8	0
Income funds		
Unrestricted funds		0
Restricted funds		--
Total funds		<hr/> 0

The Trustees have approved the financial statements on pages 6 to 9.



Timothy Hayter (Chair)



Peter Deaner (Treasurer)

The notes on pages 8 & 9 form part of these financial statements.

ALVESTON VILLAGE ASSOCIATION

NOTES ON FINANCIAL STATEMENTS

For the year ended 31 January 2025

1 Statement of accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in 2019 and Financial Reporting Standard 102.

b) Incoming resources

Incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and their amount can be measured with reasonable certainty.

c) Resources expended

All expenses are accounted for on an accruals basis. Wherever possible costs have been charged directly to the activity to which they relate.

Costs of generating funds include fundraising costs incurred by the charity in seeking to raise income for the charity.

Governance costs are those costs incurred in connection with compliance with constitutional and statutory requirements.

d) Fund accounting

Unrestricted income funds include the income from general fundraising which the Managing Trustees may apply at their discretion in pursuit of the objects of the charity.

ALVESTON VILLAGE ASSOCIATION

NOTES ON FINANCIAL STATEMENTS

**For the year ended 31 January 2025
(Continued)**

2 Donations and Gifts	2025 (£)
Donations	0
Gift Aid	0
Grants	0
Total	0
3 Governance Expenditure	0
4 Charitable Expenditure	0
Total	0
(Note: the Charity has no paid employees)	
5 Fixed Assets	Value (£) 0
	2025 (£)
6 Debtors	0
7 Creditors: (Amounts falling due within one year)	
Accrued costs and expenses	0
8 Capital Funds	0
9 Managing Trustee Exp	0