

## CHAIRMAN OF TRUSTEES REPORT

I am pleased to report another good year for AVA. Our Trust Deed was signed in 1982, which I make 43 years ago, but our need to exist and provide services is as important now as it was then. The number of clients for daycare and lunch clubs is stable and our income from general and funeral donations as well as bequests is beginning to increase again.

We needed to use some of our reserves this past year but far less than we did in the past because of Covid. We think that this coming year will be cost neutral in terms of income and expenditure. Looming on the horizon will be the need to replace the minibus. Our current vehicle is showing signs of wear and tear, but aren't we all. I have been in AVA long enough to see replacements of two minibuses and I know when word is out, then the community rises to the occasion.

I particularly want to thank all the volunteers who make AVA possible. Without them we would not exist. Whether it is in the kitchen, hall or minibus, I want to thank you all for making AVA a success.

There are some particular people that I want to thank. Alison, our cook, has been providing popular tasty meals for quite a few years now and may you continue to do so for a long time.

Where would we be without Mandy our organiser. Mandy is the heart of AVA, dependable, reliable and calm in a crisis. She will go the extra mile to help clients in need. Thank you Mandy for all that you do.

There is a backroom person that I want to thank and that is Pam Sullivan who was the secretary for the trustees of AVA. Pam has now retired and the trustees are holding a little do for her after our AGM. Jan has offered to be our new secretary at present.

I need to thank Andrew who has been our treasurer since the death of Brian Bemment. He will continue as trustee but we have a new treasurer in Lynda Storey. Lynda you are most welcome.

I also would like to mention that we have two new trustees that you probably know and they are Judy Campion and Theresa Lavery. You are also both most welcome.

We are on course and settled to continue to provide care and help to our clients and long may we do so.

ACLE VOLUNTARY AID  
(Registered Charity No. 285333)

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FOR THE YEAR ENDED 31 MARCH 2025

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INCOME AND EXPENDITURE ACCOUNT

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BALANCES OF ACCOUNTS, STATEMENT OF ASSETS AND  
DEPRECIATION

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COIF DEPOSIT ACCOUNT TRANSACTIONS

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NOTES ON THE ACCOUNTS

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TRUSTEES / OFFICIALS

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# ACLE VOLUNTARY AID (Registered Charity Number 285333)

## Income and Expenditure Account for year ended 31 March 2025

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<b>Income</b>	<b>2024 £</b>	<b>2025 £</b>
Tuesday Day Club	9,493.00	14,202.00
	12,283.0	
Wednesday Luncheon Club	0	12,234.00
Specific Funds		
Donations	2,586.78	3,702.77
Fundraising	393.00	379.00
Concert	388.41	0.00
Christmas event	0.00	205.00
Misc.	62.50	10.00
	<b>25,206.6</b>	
<b>Total</b>	<b>9</b>	<b>30,732.77</b>
<b>Expenditure</b>		
	17,039.9	
Salaries	3	19,167.94
Food	4,135.81	4,346.04
Fuel	887.14	857.81
Mileage	172.80	165.60
Telephone	74.25	74.25
Insurance	1,341.95	1,395.44
Rent	4,724.00	5,126.00
Vehicle Maintenance	1,635.20	1,462.65
Miscellaneous and NI contributions	35.28	292.36
Christmas Event	395.00	353.00
Independent Examination	0.00	75.00
Printing	63.00	0.00
Washing	160.00	135.00
Purchase of items	13.00	0.00
	<b>30,677.3</b>	
<b>Total</b>	<b>6</b>	<b>33,451.09</b>
Income for the year	25,206.69	30,732.77
Expenditure for the year	30,677.36	33,451.09
<b>Excess of Income over Expenditure</b>	<b>(5,470.67)</b>	<b>(2,718.32)</b>

BALANCES OF ACCOUNTS, STATEMENT OF ASSETS AND  
DEPRECIATION AS AT 31 MARCH 2025

ACCOUNTS AND INVESTMENTS

Bank Current Account (Barclays)	£1,148.79
Float	£40.00
CCLA Deposit Account	£8,410.14
CCA Investment (Accumulation Units)	£86,069.95

ASSETS (CURRENT VALUE)

Vauxhall Movano (February 2015 - £17,000)	£3,000.00
Cooker (purchased June 2018)	£600.00
Chairs (purchased July 2015)	£500.00

DEPRECIATION (ACCUMULATED)

Vauxhall Movano CDTi	£14,000.00
Cooker	£600.00
Chairs	£4,540.00

LIABILITIES -

None	£0.00
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ACLE VOLUNTARY AID  
COIF CHARITIES DEPOSIT ACCOUNT WITH CCLA  
TRANSACTIONS FOR THE YEAR ENDED 31 MARCH 2025

Balance as at 1 April 2024	£5,672.24
Sale of Shares	£5,000.00
Transfer to Current Account	(£2,500.00)
Total Interest for the year	£237.90
 Balance as at 31 March 2024	 £8,410.14

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ACLE VOLUNTARY AID TRUSTEES AND OFFICIALS  
As at 31 March 2025

Trustees

Dr Nigel Rolls (Chair)

Caroline Crane

Jan Farrar

Reverend Andrew King (Treasurer)

Mandy Stimpson (Co-ordinator)

Secretary

Pam Sullivan

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ACLE VOLUNTARY AID (Registered Charity Number 285333)

NOTES ON THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025

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- Bank balances showing are after all items received and paid up to the 31 March 2025 have been taken into consideration
- The Accounts have been prepared in accordance with the requirements of the Charities Acts 2008 and 2011



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Reverend Andrew King  
Treasurer

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Dr Nigel Rolls  
Chair



Section A Independent Examiner's Report

Report to the  
trustees/members of

Charity Name  
Acle Voluntary Aid Scheme

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

285333

Set out on pages

1 - 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025 DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/6/2025

Name:

Mr Shaun Cushion

Relevant professional  
qualification(s) or body  
(if any):

Address:

The Manse, 2 Repps Rd, Martham

Gt Yarmouth, Norfolk

NR29 4QT