

# ASTON AND COTE COMMUNITY TRUST

England & Wales · Charity number 304258

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1968-03-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Waites Close  
Aston  
Bampton  
Oxfordshire  
OX18 2ES

**Phone** 07563758989

**Email** [Astoncotectreasurer@gmail.com](mailto:Astoncotectreasurer@gmail.com)

**Website** [www.astoncotevillagehall.org.uk](http://www.astoncotevillagehall.org.uk)

## Activities

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**Objects:** A RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF THE BENEFICIAL AREA.

**Activities:** Operation of village hall and playing fields for Aston and Cote

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF ASTON BAMPTON, COTE AND SHIFFORD
- Oxfordshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £28,824 | £34,604     | -      | -         |
| 2024-03-31 | £31,044 | £23,055     | -      | -         |
| 2023-03-31 | £32,103 | £17,244     | -      | -         |
| 2022-03-31 | £27,001 | £41,085     | -      | -         |
| 2021-03-31 | £42,686 | £12,755     | -      | -         |

## Trustees

| Name                     | Role | Appointed  |
|--------------------------|------|------------|
| Anthony Windscheffel     |      | 2024-02-21 |
| CAROLYN SIMMONDS         |      |            |
| Ian Dunstan              |      | 2014-01-01 |
| JAMES ANGUS              |      | 2013-04-28 |
| MELITA ELIZABETH HOOK    |      | 2021-09-15 |
| Nick Angus               |      | 2016-06-15 |
| Russell William La Forte |      | 2020-10-21 |
| Stephen Malin            |      | 2021-09-15 |

**ASTON AND COTE COMMUNITY TRUST**

England & Wales - Charity number 304258

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# Accounts

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# Aston and Cote Community Trust

## Treasurer's Report -- year ending 31 March 2025

### Independent review of accounts

Although the income of the Trust is below the level needed for an independent review by the Charity Commission (£25k), the accounts have been reviewed and agreed by Nicholas Hoskins ACCA.

### Commentary on activities

#### Letting income

The income from letting the hall and playing fields was £17053.00 £ (2023: £14807.20) reflecting an increase on the previous year. The Trust did not raise letting charges during the year ended Mar 2025 but have implemented an increase with effect from 1 May 2025.

|                       | FY 19-20          | FY 20-21         | FY 21-22          | FY 22-23          | FY 23-24          | FY 24-25         |
|-----------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <b>Letting Income</b> | <b>£10,773.00</b> | <b>£1,703.00</b> | <b>£10,530.00</b> | <b>£12,842.00</b> | <b>£14,807.20</b> | <b>£17503.00</b> |

#### General fundraising

There was no fund raising implemented in the year ending 31 March 2025 as opposed to the sum raised in last year's accounts of £505. The 500 club, led by Elizabeth Hook also continued to raise significant funds for the Trust and contributed £5,092.00(2023: £4,926.00). Sundry receipts totalled £966.81 representing contributions from Aston FC for insurance of the outfield mower, refund from music license refund from MUGA costs in relation to planning applications.

#### Donations and Grant Income

The Trust received matched funding costs from the Parish Council totalling £4,655.

#### General expenditure

Expenditure has risen significantly including the soffits repairs, which was undertaken in 2023/24 but the cost was included in this year's accounts. Further expenses were incurred investigating the drains and pump, and repairs arising. Furthermore higher electricity costs have impacted the balance sheet. Expenditure during the years was £35,604.06 (2024 £23,054.57) giving a deficit of £5,779.90.

#### Operating surplus/deficit

Total income of £29824.16 (2024: £31,043.52) was less than expenditure by £5,779.90 (2024: surplus of 7988.95)

|              | <b>FY 24-25</b> | <b>FY 23-24</b> |
|--------------|-----------------|-----------------|
| Letting      | 17503.00        | 14807.20        |
| 500 Club     | 5092.00         | 4926.00         |
| Fund Raising | 0               | 505.67          |
| Donations    | 4655.00         | 6021.08         |
| Interest     | 1057.35         | 636.64          |

|                         |                 |                 |
|-------------------------|-----------------|-----------------|
| Other                   | 1966.81         | 4146.93         |
| <b>Total</b>            | <b>29824.16</b> | <b>31043.52</b> |
| Caretaker/Cleaning      | 6863.50         | 5856.24         |
| Maintenance/repairs     | 15310.20        | 3874.80         |
| Utilities               | 5875.76         | 4631.29         |
| Council tax/water rates | 312.95          | 293.87          |
| Insurance               | 2460.05         | 2149.15         |
| 500 Club prizes         | 2400.00         | 2400.00         |
| Playground              | 206.40          | 705.20          |
| Muga                    | 720.00          | 1948.70         |
| Other                   | 455.20          | 1195.32         |
|                         | 34604.06        | 23054.57        |

### Cash position

The closing cash position of £50332.44 (2024: £56112.34) is comprised general funds of £47304.04(2024: £53083.94) and restricted funds, designated for the playground of £3028.40(2024: £3028.4).

Tony Windscheffel  
Treasurer  
Aston and Cote Community Trust

**ASTON AND COTE COMMUNITY TRUST**

England & Wales - Charity number 304258

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# Accounts

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# Aston and Cote Community Trust

## Treasurer's Report -- year ending 31 March 2024

### Independent review of accounts

Although the income of the Trust is below the level needed for an independent review by the Charity Commission (£25k), the accounts have been reviewed and agreed by Nicholas Hoskins ACCA.

### Commentary on activities

#### Letting income

The income from letting the hall and playing fields was £14807.20 £ (2023: £12,842) reflecting the resumption of many village activities. The Trust did not raise letting charges during the year ended Mar 2024.

|                       | Mar 18            | Mar 19           | Mar 20            | Mar21            | Mar 22            | Mar 23            | Mar 24            |
|-----------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| <b>Letting Income</b> | <b>£10,655.00</b> | <b>£9,831.00</b> | <b>£10,773.00</b> | <b>£1,703.00</b> | <b>£10,530.00</b> | <b>£12,842.00</b> | <b>£14,807.20</b> |

#### General fundraising

Fund raising was down on last years and raised only £505. The 500 club, led by Elizabeth Hook also continued to raise significant funds for the Trust and contributed £4,926 (2023: £2,702). In addition, we managed to obtain overpayments from previous years in the music license and Castle Water refund for incorrect billing, totalling £4146.

#### Donations and Grant Income

The Trust received a significant donation from the estate of Janet Glanville of £3,053 and a further one-off donation of £670 from Sylvia Brown from the lunchtime club. Further smaller donations were received from Aston Parish Council, Bampton Welfare and the Charities Trust.

#### General expenditure

The only significant expense for the year was repairs to the toilets in the changing room and the soffits repairs, the cost of the later which will be included in next years accounts, although the work was completed at the end of March 2024. In additions we opened a 32 day notice account account at Lloyds Bank to earn a higher interest and transferred 25K in November 23. Expenditure during the years, was 23054.57 (2023 £17241) giving a surplus of 7,988.95.

#### Operating surplus/deficit

Total income of £31,043,52 (2023: £32104.14) was higher than expenditure by £7988.95 (2023: surplus of 14860.39)

|          | 2024     | 2023 |
|----------|----------|------|
| Letting  | 14807.20 |      |
| 500 Club | 4926.00  |      |

|              |                 |
|--------------|-----------------|
| Fund Raising | 505.67          |
| Donations    | 6021.08         |
| Interest     | 636.64          |
| Other        | 4146.93         |
| <b>Total</b> | <b>31043.52</b> |

|                         |                 |
|-------------------------|-----------------|
| Caretaker/Cleaning      | 5856.24         |
| Maintenance/repairs     | 3874.80         |
| Utilities               | 4631.29         |
| Council tax/water rates | 293.87          |
| Insurance               | 2149.15         |
| 500 Club prizes         | 2400.00         |
| Playground              | 705.20          |
| Muga                    | 1948.70         |
| Other                   | 1195.32         |
| <b>Total</b>            | <b>23054.57</b> |

### Cash position

The closing cash position of £56112.34 (2023: £48123) is comprised general funds of £53084 (2023: £45095) and restricted funds, designated for the playground, of £3,028 (2023: £3028 ).

### Sport Aston

There was no activity during the year. This fund was closed in November 2023 to the deposit account.

Tony Windscheffel  
Treasurer  
Aston and Cote Community Trust

**Aston & Cote Community Trust**  
**Receipts & Payments for the Year ended 31/03/2024**

|                                   | £<br>2024       | £<br>2024        | £<br>2023 | £<br>2023        |
|-----------------------------------|-----------------|------------------|-----------|------------------|
| <b>GENERAL FUNDS</b>              |                 |                  |           |                  |
| <b>Receipts</b>                   |                 |                  |           |                  |
| Hire of Hall & Field              |                 | <u>14,807.20</u> |           | 12,842.00        |
| Interest                          |                 | <u>636.64</u>    |           | 105.30           |
| Donations                         |                 | <u>6,021.08</u>  |           | 12,883.46        |
| Sundry Receipts                   | <u>4,146.93</u> |                  |           |                  |
| Grant funding                     |                 | -                |           | -                |
| General Fundraising               |                 |                  |           |                  |
| 500 Club                          | <u>4,926.00</u> |                  | 2,702.00  |                  |
| Fund Raising                      | <u>505.67</u>   |                  | 3,571.38  |                  |
|                                   |                 | <u>9,578.60</u>  |           | <u>6,273.38</u>  |
|                                   |                 | 31,043.52        |           | <u>32,104.14</u> |
| <b>Payments</b>                   |                 |                  |           |                  |
| Rates                             | <u>293.87</u>   |                  | 444.38    |                  |
| Insurance                         | <u>2,149.15</u> |                  | 1,896.16  |                  |
| Heat Light & Telephone            | <u>4,631.29</u> |                  | 4,099.56  |                  |
| Caretaking & Cleaning             | <u>5,856.24</u> |                  | 4,537.46  |                  |
| Maintenance & Sundries            | <u>3,874.80</u> |                  | 2,947.53  |                  |
| 500 Club prizes                   | <u>2,400.00</u> |                  |           |                  |
| Hall renovation                   | -               |                  | -         |                  |
| Tree cutting                      | -               |                  | -         |                  |
| Periodic Electrical Inspection    | -               |                  | -         |                  |
| MUGA costs                        | <u>1,948.70</u> |                  | 2,355.80  |                  |
| Play Park maintenance             | <u>705.20</u>   |                  | 697.11    |                  |
| Removal of old playground         | -               |                  | -         |                  |
| Other expenses                    | <u>1,195.32</u> |                  | 265.75    |                  |
|                                   |                 | <u>23,054.57</u> |           | <u>17,243.75</u> |
| Net income/(expense) for the year |                 | <u>7,988.95</u>  |           | <u>14,860.39</u> |

**Aston & Cote Community Trust**  
**Balance Sheet Account for the Year ended 31/03/2023**

|  |                         | £                       | £                       |
|--|-------------------------|-------------------------|-------------------------|
| <b>Assets held by Aston &amp; Cote Community Trust</b> |                         | <b>2024</b>             | <b>2023</b>             |
| Lloyds Bank Current A/C                                |                         | 13,497.45               | 34,374.09               |
| COIF Investment A/C                                    |                         | 5,822.26                | 5,552.34                |
| Lloyds Bank Savings Account                            |                         | 11,188.20               | 6,021.66                |
| Lloyds Bank Notice account                             |                         | 25,200.18               |                         |
| Uncleared payments                                     |                         | -                       | -                       |
| Unbanked deposits                                      |                         | 404.25                  | 2,175.30                |
|  |                         | <b><u>56,112.34</u></b> | <b><u>48,123.39</u></b> |
| <br>   |                         |                         |                         |
| Of which: restricted funds                             | (Playground)            | <b>3,028.40</b>         | <b>3,028.40</b>         |
|  | (MUGA)                  | -                       |                         |
| <br>   |                         |                         |                         |
| <b>Movement of Funds</b>                               |                         |                         |                         |
|  | General                 | Restricted              | Total                   |
| Balance B/F 01/04/2023                                 | <b>45,094.99</b>        | <b>3,028.40</b>         | <b>48,123.39</b>        |
| Receipts for the Year                                  | 31,043.52               |                         | 31,043.52               |
| Payments for the Year                                  | (23,054.57)             |                         | (23,054.57)             |
| <br>   |                         |                         |                         |
| Balance C/F 31/03/2024                                 | <b><u>53,083.94</u></b> | <b><u>3,028.40</u></b>  | <b><u>56,112.34</u></b> |

**Sport Aston**  
**Receipts & Payments for the Year ended 31/03/2024**

|                                   |      | £<br>2024 |
|-----------------------------------|------|-----------|
| <b>INCOME</b>                     |      |           |
| <b>Fundraising</b>                |      |           |
| Interest on Bank Account          | 0.48 | -         |
|                                   |      | 0.48      |
|                                   |      | 0.48      |
| <b>Expenses</b>                   |      |           |
| <b>PAYMENTS</b>                   | £    |           |
| Bowls Equipment                   | -    |           |
|                                   |      | -         |
| Net Income (Expense) for the Year |      | 0.48      |

**Sport Aston**  
**Balance Sheet Account for the Year ended 31/03/2024**

|  |                                       | £<br>2024 |
|--|---------------------------------------|-----------|
| <b>Assets held by Aston &amp; Cote Community Trust</b> |                                       |           |
| Lloyds Bank Current A/C                                |                                       | -         |
| Transfer due to Sport Aston A/C                        |                                       | 0.00      |
|  |                                       | -         |
| <b>Movement of Funds</b>                               |                                       |           |
| Balance B/F 01/04/2023                                 |                                       | 52.82     |
| Income for the Year                                    |                                       | 0.48      |
| Expenses for the Year                                  |                                       | (53.30)   |
| Balance C/F 31/03/2024                                 | Closure jan 24 to Community Trust D/A | -         |



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ASTON and COTE Community Trust

On accounts for the year ended

31<sup>st</sup> MARCH 2024

Charity no (if any)

304258

Set out on pages

1 - 2 (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 31/03/2024.

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 or
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: [Signature]

Date: 3/7/2024

Name: NICHOLAS HOSKINS

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

FCA

Address:

WYVERN,
COTE, BAMPTON,
OXON OX18 2EG.

**ASTON AND COTE COMMUNITY TRUST**

England & Wales - Charity number 304258

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# Accounts

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# Aston and Cote Community Trust

## Treasurer's Report – year ending 31 March 2023

### Independent review of the accounts

Although the income of the Trust is below the level needed for an independent review by the Charity Commission (£25k), the accounts have been reviewed and agreed by Nicholas Hoskins ACCA.

### Commentary on activities

#### Letting income

The income from letting the hall and playing fields was £12,842 (2022: £10,530) reflecting the resumption of many village activities. The Trust did not raise letting charges during the year ended Mar 2022 and has held them flat for the year ending Mar 2023 also.

|                       | YE Mar 18 | YE Mar 19 | YE Mar 20 | YE Mar 21 | YE Mar 22 | YE Mar 23 |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Letting income</b> | £10,655   | £9,831    | £10,773   | £1,703    | £10,530   | £12,842   |

#### General fundraising

Fund raising was boosted by the ending of Covid restrictions and Sylvia Brown was able to resume her Folk Nights. These proved very profitable and raised over £2k. The 500 club, led by Elizabeth Hook also continued to raise significant funds for the Trust and contributed £2,702 (2022: £2,323).

Two bingo events were also held which raised £753 (2022: 830).

#### Donations and Grant Income

The Trust received a significant donation from the winding-up of the Aston Community Bus charity of £10k and a further one-off donation of £1k from an individual to spent on the playground. Further smaller donations were received from Aston Stores, Bampton Welfare and the Charities Trust.

#### General expenditure

There were no significant one-off projects or expenses during the year, bringing outgoings down to the level that is covered by hire income and general fundraising. Expenditure during the year was £17,241 (2022: £41,085) giving a surplus of £14,859 that was mainly generated from donations.

#### Operating surplus/deficit

Total income of £27,001 (2021: £42,686) was lower than expenditure by £14,084 (2021: surplus of £29,931).

|                                  | 2023     | 2022     |
|----------------------------------|----------|----------|
| <b>Letting income</b>            | 12,842   | 10,530   |
| <b>General fund raising</b>      | 6,273    | 3,153    |
| <b>Grants &amp; donations</b>    | 12,883   | 13,314   |
| <b>Other income</b>              | 105      | 4        |
| <b>General expenditure</b>       | (17,244) | (15,680) |
| <b>Main hall refurbishment</b>   | -        | (14,989) |
| <b>Removal of old playground</b> | -        | (10,416) |
| <b>Net surplus/(deficit)</b>     | 14,859   | (14,084) |

### Cash position

The closing cash position of £48,123 (2022: £33,263) is comprised general funds of £45,095 (2023: £32,263) and restricted funds, designated for the playground, of £3,028 (2021: £1,000 relating to the MUGA).

### Sport Aston

There was no activity during the year. This fund is not material and should be amalgamated into the main Community Trust Funds.

Deborah Shenton

Aston and Cote Community Trust

September 2023

**Aston & Cote Community Trust**  
**Receipts & Payments for the Year ended 31/03/2023**

|                                   | £            | £                | £         | £                  |
|-----------------------------------|--------------|------------------|-----------|--------------------|
|                                   | 2023         | 2023             | 2022      | 2022               |
| <b>GENERAL FUNDS</b>              |              |                  |           |                    |
| <b>Receipts</b>                   |              |                  |           |                    |
| Hire of Hall & Field              |              | 12,842.00        |           | 10,529.53          |
| Interest                          |              | 105.30           |           | 4.10               |
| Donations                         |              | 12,883.46        |           | 147.22             |
| Grant funding                     |              | -                |           | 13,167.00          |
| General Fundraising               |              |                  |           |                    |
|                                   | 500 Club     | 2,702.00         | 2,323.00  |                    |
|                                   | Fund Raising | 3,571.38         | 830.00    |                    |
|                                   |              | <u>6,273.38</u>  |           | <u>3,153.00</u>    |
|                                   |              | <u>32,104.14</u> |           | <u>27,000.85</u>   |
| <b>Payments</b>                   |              |                  |           |                    |
| Rates                             | 444.38       |                  | 281.83    |                    |
| Insurance                         | 1,896.16     |                  | 1,664.81  |                    |
| Heat Light & Telephone            | 4,099.56     |                  | 4,409.31  |                    |
| Caretaking & Cleaning             | 4,537.46     |                  | 4,222.36  |                    |
| Maintenance & Sundries            | 2,947.53     |                  | 2,240.93  |                    |
| Hall renovation                   | -            |                  | 14,988.70 |                    |
| Tree cutting                      | -            |                  | 1,656.00  |                    |
| Periodic Electrical Inspection    | -            |                  | -         |                    |
| MUGA costs                        | 2,355.80     |                  | -         |                    |
| Play Park maintenance             | 697.11       |                  | 806.95    |                    |
| Removal of old playground         | -            |                  | 10,416.00 |                    |
| Other expenses                    | 265.75       |                  | 397.66    |                    |
|                                   |              |                  |           |                    |
|                                   |              | <u>17,243.75</u> |           | <u>41,084.55</u>   |
| Net income/(expense) for the year |              | <u>14,860.39</u> |           | <u>(14,083.70)</u> |

**Aston & Cote Community Trust**  
**Balance Sheet Account for the Year ended 31/03/2023**

|  |                  | £                | £                |
|--|------------------|------------------|------------------|
|  |                  | 2023             | 2022             |
| <b>Assets held by Aston &amp; Cote Community Trust</b> |                  |                  |                  |
| Lloyds Bank Current A/C                                |                  | 34,374.09        | 20,216.05        |
| COIF Investment A/C                                    |                  | 5,552.34         | 5,455.62         |
| Lloyds Bank Savings Account                            |                  | 6,021.66         | 6,013.08         |
| Uncleared payments                                     |                  | -                | -                |
| Unbanked deposits                                      |                  | 2,175.30         | 1,578.25         |
|  |                  | <u>48,123.39</u> | <u>33,263.00</u> |
|  |                  |                  |                  |
| Of which: restricted funds                             | (Playground)     | 3,028.40         | 0.00             |
|  | (MUGA)           | -                | 1,000.00         |
|  |                  |                  |                  |
| <b>Movement of Funds</b>                               |                  |                  |                  |
|  | General          | Restricted       | Total            |
| Balance B/F 01/04/2022                                 | 32,263.00        | 1,000.00         | 33,263.00        |
| Receipts for the Year                                  | 29,075.74        | 3,028.40         | 32,104.14        |
| Payments for the Year                                  | (16,243.75)      | (1,000.00)       | (17,243.75)      |
|  |                  |                  |                  |
| Balance C/F 31/03/2023                                 | <u>45,094.99</u> | <u>3,028.40</u>  | <u>48,123.39</u> |

**Sport Aston**  
**Receipts & Payments for the Year ended 31/03/2022**

|                                   |   | £<br>2023 |
|-----------------------------------|---|-----------|
| <b>INCOME</b>                     |   |           |
| <b>Fundraising</b>                |   |           |
| Interest on Bank Account          | - | -         |
|                                   | - | -         |
| <b>Expenses</b>                   |   |           |
| <b>PAYMENTS</b>                   | £ |           |
| Bowls Equipment                   | - | -         |
|                                   | - | -         |
| Net Income (Expense) for the Year |   | -         |

**Sport Aston**  
**Balance Sheet Account for the Year ended 31/03/2023**

|  |  | £<br>2023    |
|--|--|--------------|
| <b>Assets held by Aston &amp; Cote Community Trust</b> |  |              |
| Lloyds Bank Current A/C                                |  | 52.82        |
| Transfer due to Sport Aston A/C                        |  | 0.00         |
|  |  | <b>52.82</b> |
| <b>Movement of Funds</b>                               |  |              |
| Balance B/F 01/04/2022                                 |  | 52.82        |
| Income for the Year                                    |  | -            |
| Expenses for the Year                                  |  | 0.00         |
| Balance C/F 31/03/2023                                 |  | <b>52.82</b> |



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees/ members of

Charity Name

Aston and Cote Community Trust

31 March 2023

On accounts for the year ended

Charity no (if any)

1-2

Set out on pages

(remember to include the page numbers of additional sheets)

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:**

**Name:**

Nicholas Hoskins

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

FCA

**Address:**

Wyvern

Cote, Bampton

Oxfordshire, OX18 2EG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**ASTON AND COTE COMMUNITY TRUST**

England & Wales - Charity number 304258

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# Accounts

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# Aston and Cote Community Trust

## Treasurer's Report – year ending 31 March 2021

### Independent review of the accounts

The income of the trust is such that an independent review of the accounts is required before they are submitted to the Charities' Commission. The commentary on activities, below, is provided before this review is completed.

### Commentary on activities

#### Covid 19

Covid 19 has had a substantial impact on the activities of the Hall and of the Community Trust throughout the year. For most of the year, the hall was closed and therefore fundraising and letting income was substantially impacted.

The Hall did receive local Government Grants which enabled it to continue to meet its obligations during this difficult time.

#### Letting income

The income from letting the hall and playing fields was £1,703 (2020: £10,773). Letting income was significantly impacted by the Covid 19 as the Hall was closed for the majority of the year.

|                       | YE Mar 17 | YE Mar 18 | YE Mar 19 | YE Mar 20 | YE Mar 21 |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| <b>Letting income</b> | £11,499   | £10,655   | £9,831    | £10,773   | £1,703    |

#### General fundraising

Fund raising was significantly impacted during the year because of the Covid 19 pandemic. The only fund raising activity to take place was the 500 club, led by Elizabeth Hook. Despite difficulties in coordinating collections as a result of Covid 19, the 500 club contributed £2,345

#### Donations and Grant Income

The Trust was grateful to receive a legacy of £7,467 from the will of J Glanvill and plans to utilise these funds in refreshing the decoration of the main Hall although there was no restriction on how the funds might be used.

In addition, the Trust received local government grant funding of £30,198 because of Covid 19.

#### General expenditure

General expenditure of £12,755 (2020: 14,180) was lower than in 2020 despite an increase in costs of maintaining the play park. The reduction in costs was driven by a reduction in Rates and Utility costs and a reduction in maintenance costs. The main items of maintenance expenditure were repairs to the water heater and lighting and a periodic electrical inspection of the hall. These items totalled £2,351.23.

### Operating surplus/deficit

Total income of £42,686 (2020: £37,172) was higher than expenditure by £29,931 (2020: deficit of £31,985 as the children's play area was installed with fund raising having taken place across multiple years).

|                                   | 2020     | 2019     |
|-----------------------------------|----------|----------|
| <b>Letting income</b>             | 1,703    | 10,773   |
| <b>General fund raising</b>       | 2,345    | 7,273    |
| <b>Grants &amp; donations</b>     | 38,631   | -        |
| <b>Other income</b>               | 8        | 53       |
| <b>General expenditure</b>        | (12,755) | (14,180) |
| <b>Playground net expenditure</b> | -        | (35,904) |
| <b>Net surplus/(deficit)</b>      | 29,931   | (31,985) |

### Cash position

The cash position has improved during the year due to the grants and legacy received. The closing cash position of £47,347 (2020: £17,416) is comprised general funds of £44,746 (2020: £14,814) and restricted funds designated for the new playground of £2,601 (2020: £2,601).

£10,198 (2020: nil) of duplicate Covid 19 grants were received during the year. These are not reflected in the income of the Trust and are shown as being repayable to West Oxfordshire District Council at the end of the year on the balance sheet.

### Sport Aston

There was no activity during the year.

Sandra Clarke

Treasurer

Aston and Cote Community Trust

December 2021

**Aston & Cote Community Trust**  
**Receipts & Payments for the Year ended 31/03/2021**

|   | £        | £                | £                | £                  |
|---|----------|------------------|------------------|--------------------|
|   | 2021     | 2021             | 2020             | 2020               |
| <b>GENERAL FUNDS</b>                                |          |                  |                  |                    |
| <b>Receipts</b>                                     |          |                  |                  |                    |
| Hire of Hall  |          | 1,702.50         |                  | 10,772.75          |
| Interest  |          | 7.84             |                  | 34.47              |
| Donations   |          | 8,432.62         |                  | 18.99              |
| Grant funding                                       |          | 30,198.21        |                  |                    |
| General Fundraising                                 |          |                  |                  |                    |
| 500 Club  | 2,345.00 |                  | 2,198.00         |                    |
| Bingo   | -        |                  | 310.00           |                    |
| Aston & Cote Fete                                   | -        |                  | 1,039.18         |                    |
| Mears fete sponsorship                              | -        |                  | 500.00           |                    |
| February quiz night                                 | -        |                  | 394.53           |                    |
| Folk Nights   | -        |                  | 2,831.50         |                    |
|   |          | <u>2,345.00</u>  |                  | <u>7,273.21</u>    |
|   |          | 42,686.17        |                  | 18,099.42          |
| <b>Payments</b>                                     |          |                  |                  |                    |
| Rates   | 96.26    |                  | 810.43           |                    |
| Insurance   | 1,731.90 |                  | 1,503.47         |                    |
| Heat Light & Telephone                              | 2,969.44 |                  | 3,763.85         |                    |
| Caretaking & Cleaning                               | 4,228.36 |                  | 4,335.62         |                    |
| Maintenance & Sundries                              | 97.40    |                  | 291.21           |                    |
| Periodic Electrical Inspection                      | 1,385.95 |                  | -                |                    |
| Lighting upgrade                                    | 596.88   |                  | -                |                    |
| Water heater repairs                                | 368.40   |                  | -                |                    |
| Play Park maintenance                               | 1,014.00 |                  | 615.75           |                    |
| Installation of drainage pump                       | -        |                  | 2,550.00         |                    |
| Other expenses                                      | 266.55   |                  | 310.00           |                    |
|   |          | <u>12,755.14</u> |                  | <u>14,180.33</u>   |
| General funds: net income (expense) for the year    |          | <u>29,931.03</u> |                  | <u>3,919.09</u>    |
| <b>PLAYGROUND APPEAL</b>                            |          |                  |                  |                    |
| <b>Receipts</b>                                     |          |                  |                  |                    |
| WODC grant  |          |                  | 13,741.77        |                    |
| Bernard Sunley Trust                                |          |                  | 5,000.00         |                    |
| Other fund raising                                  |          |                  | 330.75           |                    |
|   |          |                  | <u>19,072.52</u> |                    |
| <b>Payments</b>                                     |          |                  |                  |                    |
| Playground installation                             |          |                  | 54,253.88        |                    |
| Other playground costs                              |          |                  | 723.17           |                    |
|   |          |                  | <u>54,977.05</u> |                    |
| Restricted funds: net income (expense) for the year |          | <u>0.00</u>      |                  | <u>(35,904.53)</u> |
| Net Income (Expense) for the Year                   |          | <u>29,931.03</u> |                  | <u>(31,985.44)</u> |

**Aston & Cote Community Trust**  
**Balance Sheet Account for the Year ended 31/03/2021**

|  | £                | £                 |                  |
|--|------------------|-------------------|------------------|
| <b>Assets held by Aston &amp; Cote Community Trust</b> | <b>2021</b>      | <b>2020</b>       |                  |
| Lloyds Bank Current A/C                                | 28,080.31        | 7,940.91          |                  |
| COIF Investment A/C                                    | 5,453.30         | 5,446.84          |                  |
| Lloyds Bank Savings Account                            | 24,011.30        | 4,009.92          |                  |
| Uncleared payments                                     | (10,198.21)      | -                 |                  |
| Unbanked deposits                                      | -                | 18.00             |                  |
|  | <u>47,346.70</u> | <u>17,415.67</u>  |                  |
| <br>   |                  |                   |                  |
| Of which: restricted funds (new playground)            | <b>2,600.85</b>  | 2,600.85          |                  |
| <br>   |                  |                   |                  |
| <b>Movement of Funds</b>                               | <b>General</b>   | <b>Restricted</b> | <b>Total</b>     |
| Balance B/F 01/04/2020                                 | 14,814.82        | 2,600.85          | 17,415.67        |
| Receipts for the Year                                  | 42,686.17        | 0.00              | 42,686.17        |
| Payments for the Year                                  | (12,755.14)      | 0.00              | (12,755.14)      |
| <br>   |                  |                   |                  |
| Balance C/F 31/03/2021                                 | <u>44,745.85</u> | <u>2,600.85</u>   | <u>47,346.70</u> |



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Aston and Cote Community Trust

On accounts for the year ended

31 March 2021

Charity no (if any)

Set out on pages

3-5 (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 / 2021.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature]

Date: 12/12/21

Name: NICHOLAS HOLKIRK

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

FCA

Address: WYVERN, COTE, BAMPFON, OXON OX18 2EG