

1155 (ELEVEN FIFTY-FIVE)

England & Wales · Charity number 1126104

Details

Other names 1155

Status Registered

Legal form Other

Registered 2008-09-30

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

Contact

Address 176 Crowmarsh Hill
Crowmarsh Gifford
Wallingford
Oxfordshire
OX10 8BG

Phone 07789881104

Website <https://wallingford1155.co.uk/>

Activities

Objects: TO PAY OR APPLY INCOME RAISED FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN THE UNITED KINGDOM AND TO OR FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE BODIES, TRUSTS, ASSOCIATIONS, INSTITUTIONS OR ORGANISATIONS ESTABLISHED FOR CHARITABLE PURPOSES AS AFORESAID AND IN SUCH SHARES AND IN SUCH A MANNER AS THE ORGANISATION IN ORDINARY MEETING SHALL IN ITS ABSOLUTE DISCRETION DETERMINE OR SELECT.

Activities: Organisation of community fund raising events

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- Area of benefit: NATIONAL
- Oxfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £45,324 | £39,824 | - | - |
| 2024-04-05 | £40,255 | £44,420 | - | - |
| 2023-04-05 | £53,664 | £56,279 | - | - |
| 2022-04-05 | £58,856 | £49,582 | - | - |
| 2021-04-05 | £10,548 | £9,089 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------|-------|------------|
| Mark Brett | Chair | 2012-03-02 |
| Ashley Lewis | | 2013-06-16 |
| Joanne Kate Whittaker | | 2018-03-08 |
| Robert Nicholas Jones | | 2025-03-20 |
| Rudolf Alexander George Slezak | | 2021-11-12 |
| Timothy James Reynolds | | 2018-03-08 |

1155 (ELEVEN FIFTY-FIVE)

England & Wales - Charity number 1126104

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | 6 th | April | 2024 | | 5 th | April | 2025 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|--------------------|-----------------|
| 176 Crowmarsh Hill | |
| Crowmarsh Gifford | |
| Oxfordshire | |
| Postcode | OX10 8BG |

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 | Mark Brett | Chair | | |
| 2 | Tim Reynolds | Treasurer | | |
| 3 | Ashley Lewis | | | |
| 4 | Jo Whittaker | Secretary | | |
| 5 | Alex Slezak | | | |
| 6 | Nick Jones | | | |
| 7 | | | | |
| 8 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|----------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Elected by Committee |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To organise annual charitable events in the Wallingford district to raise the maximum amount of money for the committee's chosen charities or good causes

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Fireworks display
- Santa's Sleigh procession around Wallingford district
- Litter Pick at events in order to raise funds
- Litter Pick around Wallingford district

As decided by the committee of trustees with reference to the charities commission guidance on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Raised and donated a significant sum of money for the direct benefit of the local community

Section E

Financial review

Brief statement of the charity's policy on reserves

We intend to retain adequate funds to cover at least one year in which the main fundraising event is cancelled such that the event could continue the following year

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

Section F Other optional information

N/A

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|--|--|
| Signature(s) | | |
| Full name(s) | | |
| Position (eg Secretary, Chair, etc) | | |
| Date | | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|------------------------|
| Charity Name Wallingford Eleven Fifty Five (1155) | No (if any) 1126104 |
|---|------------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 06/04/2024 | To | Period end date 05/04/2025 |
|------------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Donations | 45,324 | - | - | 45,324 | 40,255 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 45,324 | - | - | 45,324 | 40,255 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 45,324 | - | - | 45,324 | 40,255 |
| A3 Payments | | | | | |
| Events Expenditure | 13,794 | - | - | 13,794 | 21,400 |
| Charitable Donations | 25,698 | - | - | 25,698 | 23,020 |
| Bank Charges Lloyds | 332 | - | - | 332 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 39,824 | - | - | 39,824 | 44,420 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 39,824 | - | - | 39,824 | 44,420 |
| Net of receipts/(payments) | 5,500 | - | - | 5,500 | - 4,165 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 16,322 | - | - | 16,322 | 20,487 |
| Cash funds this year end | 21,822 | - | - | 21,822 | 16,322 |

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 | Barclays Current Account | 21,740 | - | - |
| | Lloyds Current Account | 82 | - | - |
| | | - | - | - |
| | Total cash funds | 21,822 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | 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 |
| | | | | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of** 1155 (Eleven Fifty Five)

**On accounts for the year
ended** 5 April 2025 **Charity no
(if any)** 1126104

Set out on pages 1-2 of Receipts and Payments accounts

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I 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:** 21st November 2025

Name: Sheila Parry

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

| |
|--|
| Address: Peace House, Paradise Street, Oxford OX1 1LD |
| |
| |

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.

1155 (ELEVEN FIFTY-FIVE)

England & Wales - Charity number 1126104

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | 6 th | April | 2023 | | 5 th | April | 2024 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|--------------------|-----------------|
| 176 Crowmarsh Hill | |
| Crowmarsh Gifford | |
| Oxfordshire | |
| Postcode | OX10 8BG |

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 | Mark Brett | Chair | | |
| 2 | Tim Reynolds | Treasurer | | |
| 3 | Ashley Lewis | | | |
| 4 | Jo Whittaker | Secretary | | |
| 5 | Alex Slezak | | | |
| 6 | Robin Bennett | | | |
| 7 | Lawrence Lavender | | | |
| 8 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

| | |
|---|----------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Elected by Committee |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To organise annual charitable events in the Wallingford district to raise the maximum amount of money for the committee's chosen charities or good causes

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Fireworks display
- Santa's Sleigh procession around Wallingford district
- Litter Pick at events in order to raise funds
- Litter Pick around Wallingford district

As decided by the committee of trustees with reference to the charities commission guidance on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Raised and donated a significant sum of money for the direct benefit of the local community

Section E

Financial review

Brief statement of the charity's policy on reserves

We intend to retain adequate funds to cover at least one year in which the main fundraising event is cancelled such that the event could continue the following year

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A



Section F**Other optional information**

N/A

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | MARK BRETT | TIM REYNOLDS |
| Position (eg Secretary, Chair, etc) | Chair | TREASURER |
| Date | 09/10/24 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wallingford Eleven Fifty Five (1155)

No (if any)
1126104

CC16a

Receipts and payments accounts

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 06/04/2023 | | 05/04/2024 |

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 | | | | | |
| Donations | 40,255 | - | - | 40,255 | 53,664 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 40,255 | - | - | 40,255 | 53,664 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 40,255 | - | - | 40,255 | 53,664 |
| A3 Payments | | | | | |
| Events Expenditure | 21,400 | - | - | 21,400 | 25,960 |
| Charitable Donations | 23,020 | - | - | 23,020 | 30,319 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 44,420 | - | - | 44,420 | 56,279 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 44,420 | - | - | 44,420 | 56,279 |
| Net of receipts/(payments) | - 4,165 | - | - | - 4,165 | - 2,615 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 20,487 | - | - | 20,487 | 23,102 |
| Cash funds this year end | 16,322 | - | - | 16,322 | 20,487 |

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

| | | | |
|--|---------------|----------|----------|
| Barclays Current Account | 16,322 | - | - |
| | - | - | - |
| | - | - | - |
| Total cash funds | 16,322 | - | - |
| (agree balances with receipts and payments account(s)) | OK | OK | OK |

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|---------------------------------|-------------------------------|------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

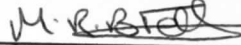

B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | 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 |
|---|--------------|------------------|
|  | MARK BRETT | 05/11/24 |
|  | TIM REYNOLDS | 05/11/24 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1155 (Eleven Fifty Five)

**On accounts for the year
ended**

5 April 2024

**Charity no
(if any)**

1126104

Set out on pages

1-2 of Receipts and Payments accounts

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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:

Sheila Parry

Date:

11th November 2024

Name:

Sheila Parry

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

FCCA

| |
|--|
| Address: Peace House, Paradise Street, Oxford OX1 1LD |
| |
| |

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.

| |
|--|
| |
|--|

1155 (ELEVEN FIFTY-FIVE)

England & Wales - Charity number 1126104

Accounts



Trustees' Annual Report for the period

| | | | | | | |
|-------------|-----------------|-------------------|------|-----------------|-----------------|------------|
| | | Period start date | | Period end date | | |
| From | 6 th | April | 2022 | To | 5 th | April 2023 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 | Mark Brett | Chair | | |
| 2 | Tim Reynolds | Treasurer | | |
| 3 | Ashley Lewis | | | |
| 4 | Jo Whittaker | Secretary | | |
| 5 | Alex Slezak | | | |
| 6 | Robin Bennett | | | |
| 7 | Lawrence Lavender | | | |
| 8 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|----------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Elected by Committee |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To organise annual charitable events in the Wallingford district to raise the maximum amount of money for the committee's chosen charities or good causes

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Fireworks display
- Santa's Sleigh procession around Wallingford district
- Litter Pick at events in order to raise funds
- Litter Pick around Wallingford district

As decided by the committee of trustees with reference to the charities commission guidance on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Raised and donated a significant sum of money for the direct benefit of the local community

Section E Financial review

Brief statement of the charity's policy on reserves

We intend to retain adequate funds to cover at least one year in which the main fundraising event is cancelled such that the event could continue the following year

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

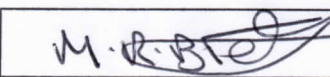

Section F**Other optional information**

N/A

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | MARK BRETT | TIM REYNOLDS |
| Position (eg Secretary, Chair, etc) | Chair | TREASURER |
| Date | 31/07/23. | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|------------------------|
| Charity Name Wallingford Eleven Fifty Five (1155) | No (if any) 1126104 |
|--|------------------------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|-------------------------------|----|-----------------------------|
| For the period from | Period start date 4/6/2022 | To | Period end date 4/5/2023 |
|---------------------|-------------------------------|----|-----------------------------|

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 | | | | | |
| Donations | 53,664 | - | - | 53,664 | 58,856 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 53,664 | - | - | 53,664 | 58,856 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 53,664 | - | - | 53,664 | 58,856 |
| A3 Payments | | | | | |
| Events Expenditure | 25,960 | - | - | 25,960 | 15,512 |
| Charitable Donations | 30,319 | - | - | 30,319 | 34,070 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 56,279 | - | - | 56,279 | 49,582 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 56,279 | - | - | 56,279 | 49,582 |
| Net of receipts/(payments) | - 2,615 | - | - | - 2,615 | 9,274 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 23,102 | - | - | 23,102 | 13,828 |
| Cash funds this year end | 20,487 | - | - | 20,487 | 23,102 |

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 | Barclays Current Account | 20,487 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 20,487 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1155 (Eleven Fifty Five)

**On accounts for the year
ended**

5 April 2023

**Charity no
(if any)**

1126104

Set out on pages

1-2 of Receipts and Payments accounts

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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:

Sheila Parry

Date:

16 October 2022

Name:

Sheila Parry

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

FCCA

1155 (ELEVEN FIFTY-FIVE)

England & Wales - Charity number 1126104

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | 6 th | April | 2021 | | 5 th | April | 2022 |

Section A Reference and administration details

Charity name 1155

Other names charity is known by Wallingford Eleven Fifty Five

Registered charity number (if any) 1126104

Charity's principal address 176 Crowmarsh Hill
 Crowmarsh Gifford
 Oxfordshire
Postcode OX10 8BG

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 | Mark Brett | Chair | | |
| 2 | Tim Reynolds | Treasurer | | |
| 3 | Ashley Lewis | | | |
| 4 | Jo Whittaker | Secretary | | |
| 5 | Alex Slezak | | | |
| 6 | Robin Bennett | | | |
| 7 | Lawrence Lavender | | | |
| 8 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|----------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Elected by Committee |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To organise annual charitable events in the Wallingford district to raise the maximum amount of money for the committee's chosen charities or good causes

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Fireworks display
- Santa's Sleigh procession around Wallingford district
- Litter Pick at events in order to raise funds
- Litter Pick around Wallingford district

As decided by the committee of trustees with reference to the charities commission guidance on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Raised and donated a significant sum of money for the direct benefit of the local community

Section E

Financial review

Brief statement of the charity's policy on reserves

We intend to retain adequate funds to cover at least one year in which the main fundraising event is cancelled such that the event could continue the following year

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

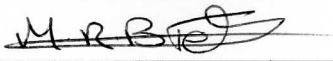
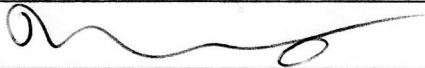
Section F**Other optional information**

N/A

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | MARK BRETT | TIM REYNOLDS |
| Position (eg Secretary, Chair, etc) | Chair | TREASURER |
| Date | 11/10/22 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|-----------------------------|-------------|
| Charity Name 1155 | No (if any) |
|-----------------------------|-------------|

Receipts and payments accounts

| | | | |
|------------------------|-------------------------------|----|-----------------------------|
| For the period from | Period start date 4/6/2021 | To | Period end date 4/5/2022 |
|------------------------|-------------------------------|----|-----------------------------|

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 £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|
| A1 Receipts | | | | |
| Donations | 58,856 | - | - | 58,856 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total (Gross income for AR) | 58,856 | - | - | 58,856 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 58,856 | - | - | 58,856 |
| A3 Payments | | | | |
| Events Expenditure | 15,512 | - | - | 15,512 |
| Charitable Donations | 34,070 | - | - | 34,070 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | 49,582 | - | - | 49,582 |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | 49,582 | - | - | 49,582 |
| Net of receipts/(payments) | 9,274 | - | - | 9,274 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - |
| Cash funds this year end | 9,274 | - | - | 9,274 |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|
| B1 Cash funds | Barclays Current Account | 23,102 | - |
| | | - | - |
| | | - | - |
| | Total cash funds | 23,102 | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|
| B2 Other monetary assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|
| B3 Investment assets | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| | Details | Fund to which asset belongs | Cost (optional) |
|---|---------|-----------------------------|-----------------|
| B4 Assets retained for the charity's own use | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| | Details | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|
| B5 Liabilities | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

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

| | |
|-----------|------------|
| Signature | Print Name |
| | |
| | |

CC16a



Last year
to the nearest £

| |
|---------------|
| 10,548 |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| 10,548 |

| |
|---|
| - |
| - |
| - |

| |
|---------------|
| 10,548 |
|---------------|

| |
|--------------|
| 2,089 |
| 7,000 |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| 9,089 |

| |
|---|
| - |
| - |
| - |

| |
|--------------|
| 9,089 |
|--------------|

| |
|--------------|
| 1,459 |
| - |
| - |
| 1,459 |



Endowment funds
to nearest £

| |
|---|
| - |
| - |
| - |
| - |

OK

Endowment funds
to nearest £

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

Current value (optional)

| |
|---|
| - |
| - |
| - |
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| - |

Current value (optional)

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| - |
| - |
| - |
| - |

When due (optional)

| |
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| |
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| |
| |

Date of approval

| |
|--|
| |
| |



Section A Independent Examiner's Report

Report to the trustees/ members of

1155 (Eleven Fifty Five)

On accounts for the year ended

5 April 2022

Charity no (if any)

1126104

Set out on pages

1-2 of Receipts and Payments accounts

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

I 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:

Shirley Pany

Date:

5 October 2022

Name: Sheila Parry

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

Address: Peace House, Paradise Street, Oxford OX1 1LD

Section B

Disclosure

Only complete if the examiner needs to highlight 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.