



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	6 <sup>th</sup>	April	2021		5 <sup>th</sup>	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)

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## 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

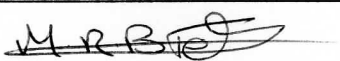
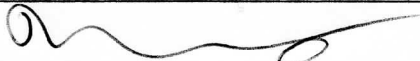
**Section F****Other optional information**

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 BRET	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	To	Period end date
	4/6/2021		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 £
<b>A1 Receipts</b>				
Donations	58,856	-	-	58,856
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	58,856	-	-	58,856
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	58,856	-	-	58,856
<b>A3 Payments</b>				
Events Expenditure	15,512	-	-	15,512
Charitable Donations	34,070	-	-	34,070
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	49,582	-	-	49,582
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	49,582	-	-	49,582
<b>Net of receipts/(payments)</b>	9,274	-	-	9,274
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Barclays Current Account	23,102	-
		-	-
		-	-
	<b>Total cash funds</b>	23,102	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

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

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name

**CC16a**



**Last year**  
**to the nearest £**

<b>10,548</b>
-
-
-
-
-
-
-
<b>10,548</b>

-
-
-

<b>10,548</b>
---------------

<b>2,089</b>
<b>7,000</b>
-
-
-
-
-
-
-
-
<b>9,089</b>

-
-
-

<b>9,089</b>
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<b>1,459</b>
-
-
<b>1,459</b>



**Endowment  
funds**  
to nearest £

-
-
-
-

OK

**Endowment  
funds**  
to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


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
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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.**