



Trustees' Annual Report for the period

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

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

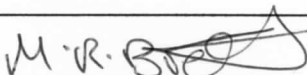

Section F**Other optional information**

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	09/10/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wallingford Eleven Fifty Five (1155)

No (if any)
1126104

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2023

To

Period end date
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

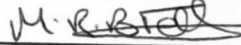

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

	MARK BRET	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.

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