

MORRIS MEMORIAL HALL

England & Wales · Charity number 1169621

Details

Status Registered

Legal form CIO

Registered 2016-10-12

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

Contact

Address Morris Memorial Hall
Kelmscott
Lechlade
GL7 3HG

Phone 07836385388

Email cdl@octavia-estates.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF KELMSCOTT AND THE SURROUNDING AREA ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Village Hall (old charity number 304323 now merged with new charity 1169621)

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Gloucestershire
- Oxfordshire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,998	£4,204	-	-
2024-03-31	£4,238	£3,927	-	-
2023-03-31	£20,734	£18,839	-	-
2022-03-31	£11,363	£2,736	-	-
2021-03-31	£20,735	£1,896	-	-

Trustees

Name	Role	Appointed
Charles David Lockhart		2021-05-17
Mark Horner		2021-05-17
Nicola Griffin		2026-01-01
Sarah Elizabeth Fenmore Barber		2018-05-31

MORRIS MEMORIAL HALL

England & Wales - Charity number 1169621

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 1	April	2024	To 31	March	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Morris Memorial Hall
Kelmscott
Lechlade, Glos
Postcode <input type="text" value="GL7 3HG"/>

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	C Lockhart	Treasurer		
2	S Barber			
3	M Horner	Chairman		
4				
5				
6				
7				
8				
9				
10				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Community Buildings advisor	Tessa Hall	Community First Oxon South Stables, Worton Rectory Farm, Worton, Witney, Oxon OX29 4SU

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO Foundation registered 12 Oct 2016

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed at AGM by Kelmscott residents

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.

On 12th October 2016 the Morris Memorial Hall was registered as a Charitable Incorporated Organisation (CIO) with the Charities commission. The old unincorporated charity (No. 304323) was subsequently removed from the Charities Commission register.

Title to the Morris Memorial Hall is registered with HM Land Registry, Title Number ON332024

Original copies of documents including historical deeds relating to the previous charity, (No 304323) are now lodged with Crowdy & Rose Solicitors, 2 Market Place, Faringdon, Oxon SN7 7HW.

The trustees have considered major risks and have a robust risk assessment policy in place to address fire safety and hall use. The trustees meet periodically and use a detailed building maintenance plan to manage the upkeep of the hall.

Section C Objectives and activities

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

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of Kelmscott and the surrounding area ('Area of Benefit') without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

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)

The trustees have had regard to the guidance issued by the charity commission on public benefit.

The charity provides a building and facilities for the many individuals and organisations who use it. It is the hub of the village and the only community facility freely available for all to use.

In addition to the benefits of learning through lectures, encouragement of local craft through a weekly craft fair and social interaction and leisure involving the whole village through social events, the trustees aim to further strengthen community spirit and encourage more people to take part in village hall activities by an ongoing programme of community activities.

The trustees consider that the activities and achievements in the area of interest that the charity supports demonstrate the benefits to its beneficiaries and through them to the public.

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.

The charity does not make grants.

Designated funds for reserves are placed on deposit to earn interest.

The charity is managed and administered entirely by volunteers, all residents within Kelmscott.

Summary of the main achievements of the charity during the year

The hall has been used extensively throughout the year for weekly craft fairs, a village ball, children's parties and two weddings. A summer BBQ for village residents was held in the hall gardens which was successfully attended.

General expenses including Insurance, electricity was continued to be met.

The Hall is also used by societies with links to William Morris for lectures.

Ongoing maintenance of the hall continues. The kitchen and toilets have been repainted.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of this charity to hold in reserves the equivalent of one year's fixed and variable running costs and an amount to cover any unexpected major repairs. We have thus set aside a total reserve of £5,000. Trustees will review this policy at yearly intervals.

Details of any funds materially in deficit

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.

Main sources of funds:

Hall hire
Craft fairs
Donations and grants
Events and fundraising

Main expenditure:

Hall maintenance and repair
Conservation
Insurance
Costs associated with fundraising activities

Section F


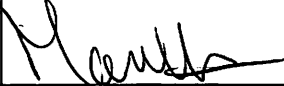
Other optional information

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)	Charlie Lockhart	Mark Horner
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	19-12-2025	19-12-2025

MORRIS MEMORIAL HALL

England & Wales - Charity number 1169621

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
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Charity's principal address

Postcode

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2	S Barber			
3	C Lockhart			
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Name	Dates acted if not for whole year

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Type of adviser	Name	Address
Community Buildings advisor	Tessa Hall	Community First Oxon South Stables, Worton Rectory Farm, Worton, Witney, Oxon OX29 4SU

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Structure, governance and management

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The trustees have considered major risks and have a robust risk assessment policy in place to address fire safety and hall use. The trustees meet periodically and use a detailed building maintenance plan to manage the upkeep of the hall.

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Objectives and activities

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

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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)

The trustees have had regard to the guidance issued by the charity commission on public benefit.

The charity provides a building and facilities for the many individuals and organisations who use it. It is the hub of the village and the only community facility freely available for all to use.

In addition to the benefits of learning through lectures, encouragement of local craft through a weekly craft fair and social interaction and leisure involving the whole village through social events, the trustees aim to further strengthen community spirit and encourage more people to take part in village hall activities by an ongoing programme of community activities.

The trustees consider that the activities and achievements in the area of interest that the charity supports demonstrate the benefits to its beneficiaries and through them to the public.

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.

The charity does not make grants.

Designated funds for reserves are placed on deposit to earn interest.

The charity is managed and administered entirely by volunteers, all residents within Kelmscott.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Hall has been well used for bookings for parties and weddings.

The weekly craft fairs have been run from April to October and they provide a steady income stream.

The hall is in a good state of repair with only the replacement of the floor to be considered in the near future.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of this charity to hold in reserves the equivalent of one year's fixed and variable running costs and an amount to cover any unexpected major repairs. We have thus set aside a total reserve of £5,000. Trustees will review this policy at yearly intervals.

Details of any funds materially in deficit

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;
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Main sources of funds:

Hall hire
Craft fairs
Donations and grants
Events and fundraising

Main expenditure:

Hall maintenance and repair
Conservation
Insurance
Costs associated with fundraising activities

Section F

Other optional information



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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)	Charlie Lockhart	Sarah Barber
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	18-12-24	18-12-2024

Morris Memorial Hall

Kelmscott

Lechlade

Glos

GL7 3HJ

Annual Accounts for Year Ending 31st March 2024

Balance Sheet Report for MMH

Account	31 Mar 2024		31 Mar 2023	
	Asset	Liability	Asset	Liability
LONG-TERM ASSETS				
Long-term Assets (total)	£0.00		£0.00	
CURRENT ASSETS & LIABILITIES				
Bank account	£5,223.41		£3,445.96	
Deposit account	£74.86		£5,037.33	
Deposit Account 2	£139.11		£33,912.07	
Deposit Account 3	£37,500.00		£0.00	
OVO Electricity	£87.39		£318.72	
Current Assets & Liabilities (total)	£43,024.77	£0.00	£42,714.08	£0.00
Net current assets (liabilities)	£43,024.77		£42,714.08	
Total assets less current liabilities	£43,024.77		£42,714.08	
LONG-TERM LIABILITIES				
Long-term Liabilities (total)		£0.00		£0.00
Total net assets (liabilities)	£43,024.77		£42,714.08	
CAPITAL & RESERVES				
Balance on P&L		£310.69		£0.00
Capital & Reserves (total)		£310.69		£0.00
OPENING BALANCES				
Opening Balances		£42,714.08		£42,714.08
Total assets	£43,024.77	£43,024.77	£42,714.08	£42,714.08

Prepared on 22 Sep 2024 at 11:16:14

Profit and Loss Report for MMH

Account	1 Apr 2023 to 31 Mar 2024	
	Expense	Income
OTHER INCOME		
Craft Fairs		£2,100.00
Donations		£95.00
Hall Bookings		£1,779.00
Interest earned		£264.57
Other Income (total)		£4,238.57
Total Revenue (Turnover)		£4,238.57
INDIRECT EXPENSES		
Adjoining Field Use	£440.00	
Cleaning	£100.00	
Defibulator	£71.94	
Electricity	£627.33	
Fire Equipment	£57.00	
General Expenses	£210.00	
Insurance premiums	£1,563.67	
Maintenance	£82.18	
Rates	£53.12	
Water	£102.64	
Web Site and Email	£620.00	
Indirect Expenses (total)	£3,927.88	
Total Expenses	£3,927.88	
Net Income		£310.69

MORRIS MEMORIAL HALL

England & Wales - Charity number 1169621

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
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From	1	April	2022	To	31	March	2023

Section A

Reference and administration details

Charity name

MORRIS MEMORIAL HALL

Other names charity is known by

Registered charity number (if any)

1169621

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Costs associated with fundraising activities

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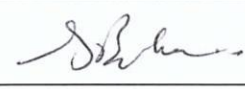
Other optional information

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)	Charlie Lockhart	Sarah Barber
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	1 - 12 - 23	1 - 12 - 23

Receipts and Payments Accounts

Charity Name MORRIS MEMORIAL HALL

Charity Number 1169621

For the period from 1st April 2022

To 31st March 2023

Section A Receipts and Payments

	Unrestricted funds to the nearest	Designated funds to the nearest	Endowment funds to the nearest	Total funds to the nearest	Last year to the nearest
	£	£	£	£	£
A1 Receipts					
Grants & Donations	2,232	0	0	2,232	20,407
Hire of hall and equipment	3,570	0	0	3,570	325
Fund raising receipts	0	0	0	0	0
Interest	76	0	0	76	2
Gift Aid receipts	0	0	0	0	0
<i>Sub total</i>	5,877	0	0	5,878	20,734
A2 Asset and Investment sales etc	0	0	0	0	0
<i>Total Receipts</i>	5,877	0	0	5,878	20,734
A3 Payments					
Cost of fund raising	0	0	0	0	0
Insurance	1,415	0	0	1,415	1,386
Constitutional affairs	50	0	0	50	50
Electricity	210	0	0	210	240
Rates	122	0	0	122	0
Water	125	0	0	125	83
Hall sundry expenses	212	0	0	212	72
Repairs and maintenance	7,492	0	0	7,492	66
Bank charges	0	0	0	0	0
<i>Sub total</i>	9,626	0	0	9,626	1,896
A4 Asset and Investment purchases etc	0	0	0	0	0
<i>Total Payments</i>	9,626	0	0	9,626	1,896
<i>Net of receipts/(payments)</i>	(3,749)	0	0	(3,748)	18,839

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

Details	Unrestricted funds to the nearest	Designated funds to the nearest	Endowment funds to the nearest
	£	£	£
B1 Cash funds			
Cash held	0		
Cash held at Bank - current ac	3,345.96		
Cash held at Bank - savings ac	33,912.00		
Cash held at Bank - reserves ac	-	5,037.33	
<i>Total Cash funds (agrees with receipts and payments account)</i>	37,257.96	5,037.33	

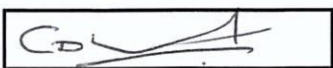

Details	Unrestricted funds to the nearest	Designated funds to the nearest	Endowment funds to the nearest
	£	£	£
B2 Other monetary assets			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	£	£	£
B3 Investment assets			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	£	£	£
B4 Assets retained for the charity's own use			
Premises	Endowment	-	
Fixtures & fittings	Endowment	-	-
Furnishings & appliances	Unrestricted	-	-

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
	C. LOCKHART	1-12-23
	S. BARBER	1-12-23

MORRIS MEMORIAL HALL

England & Wales - Charity number 1169621

Accounts



Trustees' Annual Report for the period

Period start date				Period end date		
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Charity name **MORRIS MEMORIAL HALL**

Other names charity is known by

Registered charity number (if any) **1169621**

Charity's principal address

Morris Memorial Hall

Kelmscott

Lechlade, Glos

Postcode **GL7 3HG**

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	J Nelson			
2	S Barber			
3	C Lockhart		17 May 2021	
4	M Horner		17 May 2021	
5				
6				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

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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)

The trustees have had regard to the guidance issued by the charity commission on public benefit.

The charity provides a building and facilities for the many individuals and organisations who use it. It is the hub of the village and the only community facility freely available for all to use.

In addition to the benefits of learning through lectures, encouragement of local craft through a weekly craft fair and social interaction and leisure involving the whole village through social events, the trustees aim to further strengthen community spirit and encourage more people to take part in village hall activities by an ongoing programme of community activities.

The trustees consider that the activities and achievements in the area of interest that the charity supports demonstrate the benefits to its beneficiaries and through them to the public.

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.

The charity does not make grants.

Designated funds for reserves are placed on deposit to earn interest.

The charity is managed and administered entirely by volunteers, all residents within Kelmscott.

Summary of the main achievements of the charity during the year

During the year activity in the Hall has started to return to normal after Covid restrictions have been lifted .

General expenses including Insurance, electricity was continued to be met. As a business premises we benefitted from the government Covid grants.

The Hall has been well used for bookings for parties and weddings some of which were rescheduled from 2021. The Hall is also used by societies with links to William Morris for lectures.

The weekly craft fairs have restarted now that the Kelmscott Manor has reopened and they provide a steady income stream.

Ongoing maintenance of the hall continues. The plaster on the inside of the end wall became blown and has now been replastered and painted. The floor continues to be a concern and will at some stage need to be replaced. Quotes for the work suggest some further fundraising may be needed.

We have invested in a new mower and vacuum cleaner to replace the old ones which have met their end of life.

Section E Financial review

Brief statement of the charity's policy on reserves

It is the policy of this charity to hold in reserves the equivalent of one year's fixed and variable running costs and an amount to cover any unexpected major repairs. We have thus set aside a total reserve of £5,000. Trustees will review this policy at yearly intervals.

Details of any funds materially in deficit

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.

Main sources of funds:
 Hall hire
 Craft fairs
 Donations and grants
 Events and fundraising

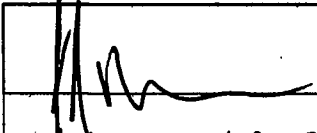

Main expenditure:
 Hall maintenance and repair
 Conservation
 Insurance
 Costs associated with fundraising activities

Section F Other optional information

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)	JACOB NELSON	Sarah Barber
Position (eg Secretary, Chair, etc)	TREASURER	Trustee .
Date	25 / 01 / 2023	25 / 1 / 23 .

Receipts and Payments Accounts

Charity Name

MORRIS MEMORIAL HALL

Charity Number

1169621

For the period from

1st April 2021

To

31st March 2022

Section A Receipts and Payments

	Unrestricted funds to the nearest £	Designated funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	8,500	0	0	8,500	20,407
Hire of hall and equipment	2,860	0	0	2,860	325
Fund raising receipts	0	0	0	0	0
Interest	3	0	0	4	2
Gift Aid receipts	0	0	0	0	0
<i>Sub total</i>	11,363	0	0	11,364	20,734
A2 Asset and Investment sales etc	0	0	0	0	0
<i>Total Receipts</i>	11,363	0	0	11,364	20,734
A3 Payments					
Cost of fund raising	0	0	0	0	0
Insurance	1,341	0	0	1,341	1,386
Constitutional affairs	0	0	0	0	50
Electricity	350	0	0	350	240
Rates	62	0	0	62	0
Water	0	0	0	0	83
Hall sundry expenses	732	0	0	732	72
Repairs and maintenance	251	0	0	251	66
Bank charges	0	0	0	0	0
<i>Sub total</i>	2,736	0	0	2,736	1,896
A4 Asset and Investment purchases etc	0	0	0	0	0
<i>Total Payments</i>	2,736	0	0	2,736	1,896
<i>Net of receipts/(payments)</i>	8,627	0	0	8,628	18,839
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	32,491	5,027		37,518	
<i>Cash funds this year end</i>	41,118	5,028	0	46,146	

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

B1 Cash funds	Details	Unrestricted funds to the nearest	Designated funds to the nearest	Endowment funds to the nearest
		£	£	£
	Cash held	200.20		
Cash held at Bank - current ac	7072.43			
Cash held at Bank - savings ac	33845.25			
Cash held at Bank - reserves ac			5027.80	
<i>Total Cash funds (agrees with receipts and payments account)</i>		41117.88	5027.80	

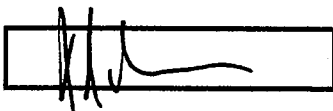
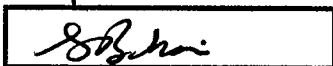
B2 Other monetary assets	Details	Unrestricted funds to the nearest	Designated funds to the nearest	Endowment funds to the nearest
		£	£	£

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)
		£	£	£
	Premises	Endowment	-	-
Fixtures & fittings	Endowment	-	-	
Furnishings & appliances	Unrestricted	-	-	

B5 Liabilities	Details	Fund to which liability	Amount due (optional)	When due (optional)
		£	£	£

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

Signature	Print name	Date of approval
	JACOB NELSON	25/1/23
	S BARBER	25/1/23

MORRIS MEMORIAL HALL

England & Wales - Charity number 1169621

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
From	1	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name

MORRIS MEMORIAL HALL

Other names charity is known by

Registered charity number (if any)

1169621

Charity's principal address

Morris Memorial Hall

Kelmscott

Lechlade, Glos

Postcode

GL7 3HG

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	J Nelson			
2	S Barber			
3				
4				
5				
6				
7				
8				
9				
10				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Community Buildings advisor	Tessa Hall	Community First Oxon South Stables, Worton Rectory Farm, Worton, Witney, Oxon OX29 4SU

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation registered 12 Oct 2016
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed at AGM by Kelmscott residents

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.

On 12th October 2016 the Morris Memorial Hall was registered as a Charitable Incorporated Organisation (CIO) with the Charities commission. The old unincorporated charity (No. 304323) was subsequently removed from the Charities Commission register.

Title to the Morris Memorial Hall is registered with HM Land Registry, Title Number ON332024

Original copies of documents including historical deeds relating to the previous charity, (No 304323) are now lodged with Crowdy & Rose Solicitors, 2 Market Place, Faringdon, Oxon SN7 7HW.

The trustees have considered major risks and have a robust risk assessment policy in place to address fire safety and hall use. The trustees meet periodically and use a detailed building maintenance plan to manage the upkeep of the hall.

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

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of Kelmscott and the surrounding area ('Area of Benefit') without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

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)

The trustees have had regard to the guidance issued by the charity commission on public benefit.

The charity provides a building and facilities for the many individuals and organisations who use it. It is the hub of the village and the only community facility freely available for all to use.

In addition to the benefits of learning through lectures, encouragement of local craft through a weekly craft fair and social interaction and leisure involving the whole village through social events, the trustees aim to further strengthen community spirit and encourage more people to take part in village hall activities by an ongoing programme of community activities.

The trustees consider that the activities and achievements in the area of interest that the charity supports demonstrate the benefits to its beneficiaries and through them to the public.

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.

The charity does not make grants.

Designated funds for reserves are placed on deposit to earn interest.

The charity is managed and administered entirely by volunteers, all residents within Kelmscott.

Summary of the main achievements of the charity during the year

During the year almost all activity in the Hall was suspended due to Covid. With only one rental all normal income ceased. General expenses including Insurance, electricity was continued to be met. As a business premises we benefitted from the government Covid grants. Several bookings for parties and weddings scheduled for 2020 were rebooked for 2021

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of this charity to hold in reserves the equivalent of one year's fixed and variable running costs and an amount to cover any unexpected major repairs. We have thus set aside a total reserve of £5,000. Trustees will review this policy at yearly intervals.

Details of any funds materially in deficit

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.

Main sources of funds:

Hall hire
 Craft fairs
 Donations and grants
 Events and fundraising

Main expenditure:

Hall maintenance and repair
 Conservation
 Insurance
 Costs associated with fundraising activities

Section F

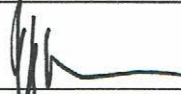

Other optional information

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)	JACOB NELSON	Sarah Barber.
Position (eg Secretary, Chair, etc)	TREASURER	Secretary.
Date	18/12/21	18/12/21

Receipts and Payments Accounts

Charity Name MORRIS MEMORIAL HALL

Charity Number 1169621

For the period from 1st April 2020

To 31st March 2021

Section A Receipts and Payments

	Unrestricted funds to the nearest £	Designated funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	20407	0	0	20407	0
Hire of hall and equipment	325	0	0	325	1105
Fund raising receipts	0	0	0	0	68
Interest	2	1	0	4	1
Gift Aid receipts	0	0	0	0	0
Sub total	20735	1	0	20736	1173
A2 Asset and Investment sales etc	0	0	0	0	0
Total Receipts	20735	1	0	20736	1173
A3 Payments					
Cost of fund raising	0	0	0	0	0
Insurance	1386	0	0	1386	1367
Constitutional affairs	50		0	50	0
Electricity	240	0	0	240	160
Rates	0	0	0	0	239
Water	83	0	0	83	59
Hall sundry expenses	72	0	0	72	81
Repairs and maintenance	66	0	0	66	69
Bank charges	0	0	0	0	0
Sub total	1896	0	0	1896	1975
A4 Asset and Investment purchases etc	0	0	0	0	0
Total Payments	1896	0	0	1896	1975
Net of receipts/(payments)	18839	1	0	18840	-802
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	13652	5026	0	18678	
Cash funds this year end	32491	5027	0	37518	

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

		Unrestricted funds to the nearest £	Designated funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Cash held	95		
	Cash held at Bank - current ac	3554		
	Cash held at Bank - savings ac	28842		
	Cash held at Bank - reserves ac		5027	
<i>Total Cash funds (agrees with receipts and payments account)</i>		32491	5027	



		Unrestricted funds to the nearest £	Designated funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

		Fund to which asset belongs £	Cost (optional) £	Current value (optional) £
B3 Investment assets				

		Fund to which asset belongs £	Cost (optional) £	Current value (optional) £
B4 Assets retained for the charity's own use	Premises	Endowment	-	
	Fixtures & fittings	Endowment	-	-
	Furnishings & appliances	Unrestricted	-	-

		Fund to which liability £	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
	J NELSON	18/12/21
	S Barber.	18/12/21