



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st February 2024, Period start date

To 31st January 2025, Period end date

Charity name: The Northmoor Village Trust

Charity registration number: 1176387

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To make grants to: 1. any organisation or undertaking that promotes any activity of a cultural or social nature for the benefit of residents of the Parish of Northmoor, Oxfordshire. 2. any individual resident of the Partish who is in need through illness, infirmity or disability 3. any resident of the Parish for educational or vocational needs 4. procure or maintain any building, equipment or facility for the benefit of the residents of the Parish
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During this period the main activity has been focussed on fundraising for the renovation of the Northmoor play park. Following an inspection the previous year the majority of the equipment was deemed unsafe. This is in line with the purpose of the charity noted in point 4 above.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit. As the majority of Northmoor Play Park had been deemed unsafe the priority focus for the year was to make the current playpark safe and fundraise to enable works to begin to replace and renovate the playpark. The playpark committee circulated a questionnaire to the parish to understand the desired equipment and obtained three quotes from playpark providers to understand the what funds were required. The mid-priced quote was chose which offered the best value for benefit to the public in terms of quality, required variety of equipment and longevity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year total receipts were £28,680 of which £28,367 were restricted for the Northmoor play park works.</p> <p>Total payments were £11,049, of which £4,700 being to remove the unsafe playpark equipment and prepare the area ready for the new equipment, and £6,349 being third party funding to unlock the Landfill Communities Fund monies from FCC Communities Foundation. This FCC grant being the largest grant which allowed the play park works to successfully begin in January 2025.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives	Para 1.41	

set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The cash funds increased to £35,297 from £17,666 last year. Unrestricted funds were £10,875 with £156 generated from fundraising and £156 in interest received.</p> <p>Restricted funds (for the playpark works) were £24,422. Being £22,774 in voluntary contributions, the largest a National Lottery grant of £18,714, with total fundraising receipts of £5,215 and interest received of £379.</p> <p>The payments during the year were £4,700 related to removing the unsafe playpark equipment and preparing the area ready for the new equipment and £6,349 to FCC Communities Foundation to unlock the Landfill Communities Fund monies, which once approved allowed works to install the new equipment in January 2025, with the major costs being incurred post year end.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees must apply the income and at their discretion all or part of the capital, of the charity in furthering the objects.
Amount of reserves held	Para 1.22	The total cash funds at the 31 st January 2025 were £35,297. The charity also held 71 shares in the Northmoor Lion Ltd (approx. estimated market value £25 per share, total holding approx. value £1,775), and the most recent CCLA COIF Charities Investment Fund Inc valuation at 31 st December 2024 was £5,747.
Reasons for holding zero reserves	Para 1.22	N/A.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (not deed, royal charter)	Para 1.25	Trust deed 4 th January 20217
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Northmoor Village Trust
Other name the charity uses	
Registered charity number	1176387
Charity's principal address	15 Griffiths Close, Northmoor, Witney, Oxon, OX29 5TA

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	James Graeme Ogilvie	Chairman		
2	Rebecca Grant	Treasurer		
3	Fiona Jayne Florey	Secretary		
4	Virginia Anne Spracklen			
5	Graham John Druce		27 th November 2024	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


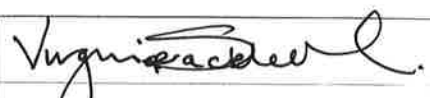
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JAMES GRAEME OGILVIE	VIRGINIA ANNE SPRACKLEN
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	29/10/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Northbrook Village Centre

1174317

Receipts and payments accounts

CC16a

For the period
from

1st January 2020

To

31st December 2020

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					
Voluntary receipts	-	22,774	-	22,774	2,000
Activities for generating funds	156	5,215	-	5,371	3,677
Other receipts	156	379	-	535	166
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	313	28,367	-	28,680	5,842
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	313	28,367	-	28,680	5,842
A3 Payments					
Costs of charitable activities	-	11,049	-	11,049	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	11,049	-	11,049	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	11,049	-	11,049	-
Net of receipts/(payments)	313	17,319	-	17,631	5,842
A5 Transfers between funds	(1,730)	1,730	-	-	-
A6 Cash funds last year end	12,292	5,374	-	17,666	-
Cash funds this year end	10,875	24,422	-	35,297	5,842

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	Community account ending 8402	10,875	-	-
	Playpark account ending 8168	-	24,422	-
		-	-	-
	Total cash funds	10,875	24,422	-
(agree balances with receipts and payments account(s))				

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA COIF Charities Investment Fund	CO3051203-001	-	5,747
	The Northmoor Lion Ltd shares		-	1,775
			-	-
			-	-
			-	-

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

	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

JAMES GRAEME OGILVIE
 VIRGINIA ANNE SPACKLEN

Date of approval

29.10.2025
 29.10.25



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

The Northmoor Village Trust

On accounts for the year
ended

31st January 2025

Charity no.:

1176387

Company no.:

Set out on pages

1 to 2

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 / 01 / 2025.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11 / 10 / 2025

Name: JOSEPHINE CRUCE - HARDING

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

Address: 78 STATION ROAD
SOUTH LEICH, OXFORDSHIRE
OX29 6XN

Section B

Disclosure

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

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