

Annual Trustees Report

Woodmancote Hall CIO

Trustees Annual Report for Financial Year 2023-2024

As Chairman of the Woodmancote CIO, I wish to submit the following report for the financial year 2023-2024.

This last year has been a static year as far as activities for the Woodmancote Hall are concerned. There has been no activity in terms of fundraising and no change in Trustees.

Our renewed aim, as decided at our AGM, is to secure new facilities for Woodmancote Parish Council and have now identified an area of land that we wish to negotiate on in the coming year.

(original document signed)



Roger Noel

Chairman

Woodmancote Hall CIO

ANNUAL ACCOUNTS: NO ACTIVITY

Opening Balance 01/04/23 £9,938.84 (Savings A/C)

Closing Balance 31/03/24 £9,942.32 (Savings A/C)

Increase represents interest accrued of £3.48 (Santander Business Savings A/C 09-01-29 35350266)

Current A/C 31/03/24 £86.00 (No activity over last year)

Total Value of Accounts £10,028.32

ROGER NOEL