

# Trustees' Annual Report for the period

Period start date

1 January 2019

Period end date

31 December 2020

From

To

## Section A

### Reference and administration details

Charity name

Ellen Hinde Hall CIO

Other names charity is known by

Registered charity number (if any)

1180780

Charity's principal address

Chapel Street

Bloxham

Banbury

Postcode

OX15 4NB

### 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 M Nutt	Chair		
2	N Westbury	Treasurer		
3	C M Guard	Secretary		
4	P J Needell			
5	R J Atkinson			
6	H Westbury			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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

## 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)	CIO Foundation registered 21 November 2018
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed at the AGM or co-opted by the charity trustees

### 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.

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## Section C Objectives and activities

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

Establish and run a village hall and promote for the benefit of the inhabitants of the Parish of Bloxham.

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The hall has been available for the use of the inhabitants of the Parish of Bloxham throughout the period.

The trustees believe that they have complied with Section 17(5) of The Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

The trustees have worked to maintain high occupancy rates with on-going bookings remaining steady.

The trustees have continued to maintain the premises so that the hall remains a major asset for the village.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees have a policy to maintain free reserves sufficient to cover the running costs of the hall for at least three months plus an additional sum to cover repairs in an emergency.

### 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.

## Section F


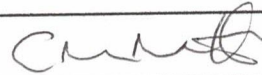
## Other optional information

## 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)	C M Guard	C M Nutt
Position (eg Secretary, Chair, etc)	Secretary	Chair

Date

March 10, 2021







CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Ellen Hinde Hall CIO**

**1180780**

## Receipts and payments accounts

**CC16a**

For the period  
from

01/01/2019

To

31/12/2020

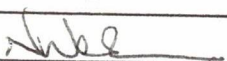
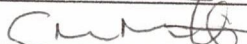
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Transfer in from charity 304271	-	-	-	-	7,368
Hire charges	3,753	-	-	3,753	2,774
Grants	12,780	-	-	12,780	388
Compensation	-	-	-	-	220
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,533</b>	<b>-</b>	<b>-</b>	<b>16,533</b>	<b>10,750</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,533</b>	<b>-</b>	<b>-</b>	<b>16,533</b>	<b>10,750</b>
<b>A3 Payments</b>					
Light and heat	984	-	-	984	572
Insurance	818	-	-	818	855
Legal and professional	-	-	-	-	1,466
Cleaner	613	-	-	613	360
Repairs	6,204	-	-	6,204	320
Rates	189	-	-	189	131
Other	175	-	-	175	138
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,983</b>	<b>-</b>	<b>-</b>	<b>8,983</b>	<b>3,842</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,983</b>	<b>-</b>	<b>-</b>	<b>8,983</b>	<b>3,842</b>
<b>Net of receipts/(payments)</b>	<b>7,550</b>	<b>-</b>	<b>-</b>	<b>7,550</b>	<b>6,908</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,908</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,908</b>	<b>-</b>	<b>-</b>	<b>6,908</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>14,458</b>	<b>-</b>	<b>-</b>	<b>14,458</b>	<b>6,908</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds Bank PLC 00338212	14,458	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	14,458	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
	N Westbury	13/3/21
	C Nutt	13/3/21