



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2022		31	December	2022

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	H Westbury			
6				
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.

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 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.

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	08/03/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ellen Hinde Hall CIO

1180780

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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					
	-	-	-	-	-
Hire charges	6,738	-	-	6,738	4,920
Grants	754	-	-	754	2,000
Compensation	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,492	-	-	7,492	6,920
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,492	-	-	7,492	6,920
A3 Payments					
Light and heat	2,313	-	-	2,313	1,368
Insurance	963	-	-	963	835
Legal and professional	-	-	-	-	-
Cleaner	1,248	-	-	1,248	1,188
Repairs	909	-	-	909	8,190
Rates	274	-	-	274	133
Other	182	-	-	182	99
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,889	-	-	5,889	11,813
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,889	-	-	5,889	11,813
Net of receipts/(payments)	1,603	-	-	1,603	- 4,893
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,565	-	-	9,565	14,458
Cash funds this year end	11,168	-	-	11,168	9,565

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	Lloyds Bank PLC 00338212	11,168	-	-
		-	-	-
		-	-	-
	Total cash funds	11,168	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		N Westbury	08/03/2023	
		C Nutt	08/03/2023	