



Trustees' Annual Report for the period

Period start date			Period end date		
From	1	January	To	31	December
		2023			2023

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				
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.

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)

C M Guard

C M Nutt

Full name(s)

C M Guard

C M Nutt

Position (eg Secretary, Chair, etc)

Secretary

Chair

Date

18/03/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ellen Hinde Hall CIO

1180780

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

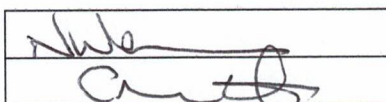
To

31/12/2023

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	6,225	-	-	6,225	6,738
Grants	989	-	-	989	754
Compensation	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,214	-	-	7,214	7,492
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,214	-	-	7,214	7,492
A3 Payments					
Light and heat	2,148	-	-	2,148	2,313
Insurance	1,058	-	-	1,058	963
Legal and professional	-	-	-	-	-
Cleaner	1,232	-	-	1,232	1,248
Repairs and improvements	2,874	-	-	2,874	909
Rates	331	-	-	331	274
Other	304	-	-	304	182
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,947	-	-	7,947	5,889
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,947	-	-	7,947	5,889
Net of receipts/(payments)	- 733	-	-	- 733	1,603
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,168	-	-	11,168	9,565
Cash funds this year end	10,435	-	-	10,435	11,168

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	10,435	-	-
		-	-	-
		-	-	-
	Total cash funds	10,435	-	-
(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	18/3/24	
		C Nutt	18/3/24	