

Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	06	2022	To	31	03	2023

Section A Reference and administration details

Charity name	Friends of Launton Parish Hall		
Other names charity is known by			
Registered charity number (if any)	1199171		
Charity's principal address	Launton Parish Hall		
	Bicester Road, Launton		
	Bicester		
Postcode	OX26 5DL		

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	Celia Evans	Chairperson		
2	Catherine Procopiou	Treasurer		
3	Jaqueline Webber	Assistant Treasurer		
4	Simon Turner			
5	Robert Cornford			
6	Miles Penhallow		16/09/22 – 31/03/23	
7	Helen Beard		16/09/22 – 31/03/23	
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)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing 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

To support the development of and promote the facilities based at Launton Parish Hall for the benefit of the residents of Launton and the surrounding area, to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Fundraising activities in order to support the major improvement to the Hall that is required so that it can continue to provide a valued meeting space for the many local people who use it.

FoLPH trustees have created a Public Benefit policy which they aim to adhere to and the policy is reviewed and updated where necessary annually.

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

Friends of Launton Parish Hall has raised funds to be used for the proposed improvement of the Hall. The work has not started yet but when it has been carried out the Hall will provide a modern meeting space with improved kitchen and toilet facilities and energy efficiency. This will benefit the current users of the Hall and will attract new users. Fund raising events include a what3words treasure hunt, a quiz and a spring fair.

Section E

Financial review

Brief statement of the charity's policy on reserves

All funds are held in reserve in order to make improvements to the building as and when required. The immediate requirement is to help to raise funds for the much-needed renovation of the hall that is planned. The trustees will have the final approval on any grants requested for the project or any other work on the Hall.

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.

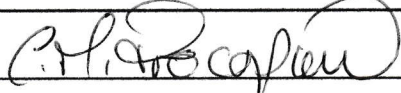
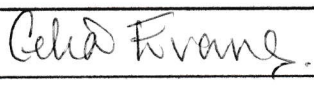
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Catherine Mary Procopiou	Celia Evans
Treasurer	Chairperson

01 | 02 | 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Launton Parish Hall

1199171

Receipts and payments accounts

CC16a

For the period
from

01/06/2022

To

31/03/2023

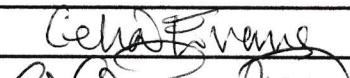
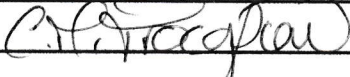
Section A Receipts and payments

	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					
Donations	11,131	-	-	11,131	-
Fundraising	1,000	-	-	1,000	-
Grants	250	-	-	250	-
Deposit return	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,531	-	-	12,531	-
A2 Asset and investment sales, (see table).					
	6,025	-	-	6,025	-
	-	-	-	-	-
Sub total	6,025	-	-	6,025	-
Total receipts	18,556	-	-	18,556	-
A3 Payments					
Insurance	157	-	-	157	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	157	-	-	157	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	157	-	-	157	-
Net of receipts/(payments)	18,399	-	-	18,399	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,028.92	-	-	17,029	-
Cash funds this year end	35,428	-	-	35,428	-

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	Bank account	35,970	-	-
		-	-	-
		-	-	-
	Total cash funds	35,970	-	-
	(agree balances with receipts and payments account(s))	Agree with £221	0£	0£
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Card reader		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	Celia Evans	1/2/24
	C.M. PROCOPIOU	1/2/24