

Trustees' Annual Report for the period

Period start date
 From Day 01 Month April Year 2023 To Day 31 Month March Year 2024

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 5DP

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	Miles Penhallow			
6	Helen Beard		01/04/23 – 04/10/23	
7	Rob Cornford	Publicity & Communications		
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Charitable Incorporated Organisation

Trustee selection methods

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.

--

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

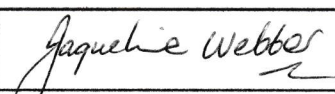
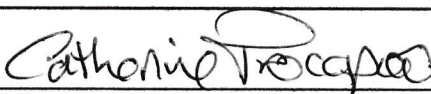
Section G

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)

Catherine Procopiou

Jaqueline Webber

Position (eg Secretary, Chair, etc)

Treasurer

Assistant Treasurer

Date

27/09/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Launton Parish Hall

No (if any)
1199171

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
------------------------	---------------------------------	----	-------------------------------

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	1,020	-	-	1,020	11,131
Fundraising	2,852	-	-	2,852	1,542
Gift Aid	2,586	-	-	2,586	-
Grants	-	-	-	-	250
Deposit return	-	-	-	-	150
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,458	-	-	6,458	13,073
A2 Asset and investment sales, (see table).					
	-	-	-	-	6,025
	-	-	-	-	-
Sub total	-	-	-	-	6,025
Total receipts	6,458	-	-	6,458	19,098
A3 Payments					
Insurance	157	-	-	157	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	157	-	-	157	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	157	-	-	157	157
Net of receipts/(payments)	6,301	-	-	6,301	18,941
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,969.62	-	-	35,970	17,029
Cash funds this year end	42,270	-	-	42,270	35,970

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	42,270	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	42,270	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Catherine Procopiou	Catherine Procopiou	27/09/2024
Jaqueline Webber	Jaqueline Webber	27/09/2024