

Trustees' Annual Report

For the period

From (start date) 0 9 0 9 2 4 to end date 3 1 0 3 2 5

Section A Reference and administration details

Charity name Hosking Houses Trust

Registered charity number (if any) 1 2 0 9 9 3 0

Charity's principal address 33 The Square
Clifford Chambers
Stratford-upon-Avon
Postcode C V 3 7 8 H T

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

Trustee Name	Office (if any)	Dates acted if not for whole year
1 Carole Frant Manship	Chair	09/09/24-31/03/25
2 Helen Margaret Maclagan		09/09/24-31/03/25
3 Amanda Smyth		09/09/24-31/03/25
4 Margo Susan Galvin		09/09/24-31/03/25
5		
6		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution) CIO Foundation

How the charity is constituted The Hosking Houses Trust is constituted under a CIO Foundation Constitution dated 9th September 2024.

(e.g. trust, association, company)

Trustee selection methods (e.g. appointed by, elected by) Elected by Trustees.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about: The Trust is managed by the Trustee Board. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Trustee Board consisted (for the period in question) of 4 Trustees including the Chair and meets approximately every 3 months. This Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. During the course of 2024-2025 the charity focused exclusively on preparations to assume the operational functions of the Hosking House Trust (charity 1076713) with effect from 1st April 2025.

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

To relieve the charitable needs of women artists primarily aged over 40 and to advance the arts by provision of residencies.

Summary of the main activities in relation to these objects

In the period under review the main activities were governance and associated matters preparatory to becoming operational on 1st April 2025 as a replacement for the Hosking House Trust (1076713).

Public benefit statement

The Trustees have complied with their public benefit duty through preparatory works necessary to enable the provision of residencies to individual writers and artists as described, thus enriching the cultural landscape through the works produced and providing inspiration to aspirant creative practitioners.

Summary of the main achievements of
the charity during the year

Resolution of outstanding governance and associated issues to enable the CIO to become fully operational in support of its objects from 1st April 2025.

Section E	Financial Review
Brief statement of the charity's policy on reserves	Reserves Policy The Trust's policy on reserves is to hold sufficient resources to continue the charitable activities of the Trust should income and fundraising activities fall short. The Trustee Board considers that the Trust should hold circa £5k by the end of the first full financial year to cover all unexpected costs linked to the building and activities. The Trust's closing bank balance at this year's end was £10, received as a donation.

Further financial review details (optional information)

- 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;

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Section F	Other Optional Information
Plans for future periods (details of any significant activities planned to achieve them)	From 1st April 2025 the activities hitherto carried out by Hosking House Trust are being undertaken by the newly established Hosking Houses Trust CIO. A full programme of residencies is in place.

Section G	Declaration
The trustees declare that they have approved the trustees' report above	
Signed on behalf of the charity's trustees	
Signature(s)	<i>Carole Manship</i>
Full name(s)	Carole Frant Manship
Position (eg Secretary, Chair)	Chair
Date	09/01/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hosking Houses Trust

No (if any)
1209930

Receipts and payments accounts

CC16a

For the period from
Period start date
Sept 9th 2024

To

Period end date
March 31st 2025

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	10	-	-	10	
Interest on deposit accounts	-	-	-	-	
Sub total (Gross income for AR)	10	-	-	10	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10	-	-	10	-
A3 Payments					
Administration Costs				-	
Others				-	
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	10	-	-	10	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	10	-	-	10	-

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	10	-	
	Total cash funds	10	-	-
	(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	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	