

CHARITY OF WILLIAM HENRY FOX FOR A PARISH ROOM

England & Wales · Charity number 201736

Details

Other names	THE FOX TRUST FILKINS
Status	Registered
Legal form	Other
Registered	1962-03-20
Register	View on the Charity Commission register

Contact

Address	Broughton Poggs Mill House Broughton Poggs Filkins Lechlade Gloucestershire GL7 3JH
Phone	07810158558

Activities

Objects: PROVISION OF A PARISH ROOM.

Activities: Provision of housing/accomodation

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF FILKINS
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,427	£11,889	-	-
2024-03-31	£29,671	£11,741	-	-
2023-03-31	£20,243	£6,538	-	-
2022-03-31	£15,241	£4,767	-	-
2021-03-31	£11,871	£5,431	-	-

Trustees

Name	Role	Appointed
REVEREND HARRY CAMPBELL MACINNES	Chair	
Charles Anthony Payne		2020-10-04
Lady Gillian Patricia Allison		2020-10-04

CHARITY OF WILLIAM HENRY FOX FOR A PARISH ROOM

England & Wales - Charity number 201736

Accounts



Trustees' Annual Report for the period

From **01.04.2024 To 31.03.25**

Charity name: **Charity of William Henry Fox For A Parish Room**

Charity registration number: **201736**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of Accommodation/Housing and Facilities/Open Space to support local organisations, and the provision of Grants to local organisations
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Commercial rental of two properties to generate income to 1) maintain community rooms, and 2) make grants to local organisations
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have regard to the guidance on Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Continued provision of accommodation at nominal rent to:</p> <p>1) The Swinford Museum (Charity No. 280623</p> <p>2) Filkins Theatre</p> <p>Provision of outside green space for use by</p> <p>1) Filkins Bowls Club (annual Produce Show)</p> <p>2) St Filica (Village community association)</p> <p>3) Filkins Theatre</p> <p>4) Other causal community use</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The position has been reviewed by the Trusts independent examiner on 04.06.25 and no material matters or concerns identified
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Retain sufficient reserves to enable maintenance and refurbishment of all Buildings and Property entrusted to the Charity's care
Amount of reserves held	Para 1.22	£114,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed, as registered on 20th March 1962
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees to be 1) the incumbent Rector of the Parish of Broughton cum Filkins (now incorporated into the Shill Valley and Broadshire benefice of the Diocese of Oxford) and 2) the Churchwardens of the Parish of Broughton cum Filkins

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Charity of William Henry Fox For A Parish Room
Other name the charity uses	None
Registered charity number	201736
Charity's principal address	The Secretary of the Charity of William Henry Fox Broughton Poggs Mill House Filkins Lechlade Gloucestershire GL7 3JH

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment	CCLA Investment Management Ltd	1 Angel Land, London EC4R 3AB
Property	Moore Allen & Innocent Ltd	33 Castle Street, Cirencester, Gloucestershire GL7 1QD

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Charles Anthony Payne	
Position (eg Secretary, Chair, etc)	Secretary & Treasurer	
Date	8 th June 2025	

The Fox Trust, Filkins
Statement of Income and Expenditure, account movements, and account balances
Position at 31st March 25

A	B	C	E	F	G	H	I	J	K	L	M	N	O
Account name/status:	Bank 18750	Bank CCLA	Notice 55873	Cash	Cash (Agent)	2024/25 TOTAL	2023/24 TOTAL	2022/23 TOTAL	2021/22 TOTAL	2020/21 TOTAL	2019/20 TOTAL	2018/19 TOTAL	2017/18 TOTAL
Opening bal 1st April 2024	29,378.95	61,159.05	30,495.38	-	-	121,033.38	103,103.49	89,398.55	78,924.90	72,417	66,412	86,791	82,075
01 Income													
02 Rent Fox	14,875.00					14,875.00	18,250.00	12,025.00	8,325.00	7,475	6,293	9,332	9,768
03 Rent Church	5,700.00					5,700.00	5,700.00	5,700.00	5,700.00	4,219	4,548	4,172	4,752
04 Rent Paddock	1,920.08					1,920.08	2,000.61	1,379.95	780.00	-	-	40	10
05 Rent Reading Room													
06 Miscellaneous	120.00					120.00	120.00	120.00	208.00	177	-	479	100
07 Error repayment												1,981	
08 Utility repayment							269.67	121.91	203.72	-	-		
09 Interest		3,029.80	782.26			3,812.06	3,330.76	539.82	24.37	68	349	271	134
10 Insurance Claim	6,673.19					6,673.19							
11													
12													
13													
14													
15													
16													
17													
18 Total income	29,289.27	3,029.80	782.26	-	-	33,100.33	29,671.04	19,886.68	15,241.09	11,939	11,189	16,215	14,764
19 Transfers between accounts	47,277.64	50,000.00	16,000.00	-	-	113,277.64	29,671.04	19,886.68	15,241.09	97,278	-	343	-
20 Total account movements	76,566.91	53,029.80	16,782.26	-	-	146,377.97	58,333.97	19,886.68	15,241.09	11,939	11,189	16,558	14,764
21													
22 Expenditure													
23 Marnotts												540	
24 Moore Allen	3,383.32					3,383.32	3,889.62	2,955.86	2,400.84	-	-		
25 Maintenance inside	13,532.69					13,532.69	5,327.60	1,699.62	331.00	370	150	23,004	1,397
26 Maintenance outside	143.03					143.03	701.78	165.00	468.27	360	1,590	2,749	1,100
27 Admin general													
28 Admin insurance	1,503.24					1,503.24	1,501.46	1,455.73	1,443.17	1,524	1,506	1,482	1,092
29 Utilities							120.69	271.71	124.16	135	137	124	81
30 Church										3,042	1,402	6,714	2,491
31 Paid in error												1,981	
32 Accountancy													
33 Abbotsstones													
34 Vicarsage													
35													
36													
37 Total Expenditure	19,562.28	-	-	-	-	18,562.28	11,741.15	6,547.94	4,767.44	5,431	4,784	36,594	10,048
38 Transfers between accounts	66,000.00	-	47,277.64	-	-	113,277.64	41,741.15	6,547.94	4,767.44	5,431	-	343	-
39 Total account movements	84,562.28	-	47,277.64	-	-	131,639.92	41,741.15	6,547.94	4,767.44	5,431	4,784	36,937	10,048
40													
41 Closing balance	21,382.58	114,188.85	-	-	-	135,571.43	121,033.38	102,737.29	89,398.55	78,925	72,817	66,412	86,791



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Charity of William Henry Fox For A Parish Room

**On accounts for the year
ended**

31.03.2025

**Charity no
(if any)**

201736

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- (accounting records were not kept in accordance with section 130 of the Act) or
- (the accounts do not accord with the accounting records)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*** Please delete the words in the brackets if they do not apply.**

Signed:

Cris Hoad

Date:

04.06.25

Name:

Cris Hoad

**Relevant professional
qualification(s) or body
(if any):**

Address:

Wynwood

Filkins

Lechlade Glos GL7 3JG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CHARITY OF WILLIAM HENRY FOX FOR A PARISH ROOM

England & Wales - Charity number 201736

Accounts



Trustees' Annual Report

for the period

From (start date) **010423** to (end date) **310324**

Section A Reference and administration details

Charity name **CHARITY OF WILLIAM HENRY EX-GR A PARISH ROOM**

Other names the charity is known by

Registered charity number (if any) **201736**

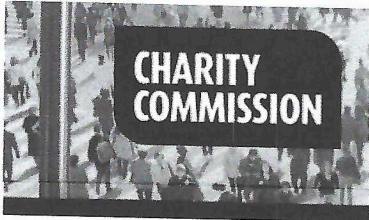
Charity's principal address
BROUGHTON ROGGS MILL HOUSE
BROUGHTON ROGGS
FILKINS, LECHLADE
GLOUCESTERSHIRE Postcode **GL7 3JH**

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	REVEREND HARRY CAMPBELL			
2	MACINNES			
3	CHARLES ANTHONY PAYNE	SECRETARY		
4	LADY GILLIAN PATRICIA ALLISON			
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
N/A	



Trustees' Annual Report

for the period

From (start date) **010423** to (end date) **310324**

Section A Reference and administration details

Charity name **CHARITY OF WILLIAM HENRY FOX FOR A PARISH ROOM**

Other names the charity is known by

Registered charity number (if any) **201736**

Charity's principal address
BROUGHTON PEGGS MILL HOUSE
BROUGHTON PEGGS
FILKINS, LECHLADE
GLOUCESTERSHIRE Postcode **GL7 3JH**

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	REVEREND HARRY CAMPBELL			
2	MACINNES			
3	CHARLES ANTHONY PAYNE	SECRETARY		
4	LADY GILLIAN PATRICIA ALLISON			
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19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
PROPERTY LETTING & MAINTENANCE	MOORE ALLEN & INNOCENT LTD.	33 CASTLE STREET CIRENCESTER GLOUCESTERSHIRE GL7 1QD

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 (eg trust deed, constitution)

TRUST DEED

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

TRUST

Trustee selection methods (eg appointed by, elected by)

RECTOR & CHURCHWARDENS, BRIGHTON CUM FILKINS

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

PROVISION OF ACCOMMODATION / HOUSING & FACILITIES / OPEN SPACE TO SUPPORT LOCAL ORGANISATIONS, & THE PROVISION OF GRANTS TO LOCAL ORGANISATIONS

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)

COMMERCIAL RENTAL OF TWO PROPERTIES TO GENERATE INCOME TO ① MAINTAIN COMMUNITY ROOMS & ② MAKE GRANTS TO LOCAL ORGANISATIONS

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

PROVISION OF NEW ACCOMMODATION TO SWINFORD MUSEUM (CHARITY No. 280 623)

CONTINUED PROVISION OF ACCOMMODATION TO FILKINS THEATRE

CONTINUED PROVISION OF OUTSIDE SPACE FOR USE BY ST. FILICA COMMUNITY ASSOCIATION, & FILKINS THEATRE, & FILKINS BOWLS CLUB

Section E

Financial review

Brief statement of the charity's policy on reserves

RETAIN SUFFICIENT RESERVES TO ENABLE MAINTENANCE & REFURBISHMENT AS NECESSARY OF ALL BUILDINGS ENTRUSTED TO THE CHARITY'S CARE

Details of any funds materially in deficit

-NONE-

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)

CHARLES ANTHONY PAYNE

Position (eg Secretary, Chair, etc)

SECRETARY

Date

200824

The Fox Trust, Filkins
Statement of Income and Expenditure, account movements, and account balances
Position at 31st March 24

A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Account name/status:	Bank 18750	Bank CCLA	Notice 55673	Cash	Cash (Agent)	2023/24 TOTAL	2022/23 TOTAL	2021/22 TOTAL	2020/21 TOTAL	2019/20 TOTAL	2018/19 TOTAL	2017/18 TOTAL
	Opening bal 1st April 2023	44,779.82	58,323.67	-	-	-	103,103.49	89,398.55	78,924.90	72,417	66,412	86,791	82,075
01	Income												
02	Rent Fox	18,250.00					18,250.00	12,025.00	8,325.00	7,475	6,293	9,332	9,768
03	Rent Church	5,700.00					5,700.00	5,700.00	5,700.00	4,219	4,548	4,112	4,752
04	Rent Paddock	2,000.61					2,000.61	1,379.95	780.00	-		40	10
05	Rent Reading Room	-					-						
06	Miscellaneous	120.00					120.00	-	208.00	177		479	100
07	Error repayment	-					-	-	-	-		1,981	
08	Utility repayment	269.67					269.67	121.91	203.72				
09	Interest	-	2,835.38	495.38			3,330.76	1,016.02	24.37	68	349	271	134
10							-	-	-	-			
11							-	-	-	-			
12							-	-	-	-			
13							-	-	-	-			
14							-	-	-	-			
15							-	-	-	-			
16							-	-	-	-			
17							-	-	-	-			
18	Total income	26,340.28	2,835.38	495.38	-	-	29,671.04	20,242.88	15,241.09	11,939	11,189	16,215	14,764
19	Transfers between accounts	-	-	30,000.00	-	-	30,000.00	-	-	-	-	343	-
20	Total account movements	26,340.28	2,835.38	30,495.38	-	-	59,671.04	20,242.88	15,241.09	11,939	11,189	16,558	14,764
21													
22	Expenditure												
23	Marriotts						-	-	-	-		540	
24	Moore Allen	3,889.62					3,889.62	2,955.88	2,400.84	-			
25	Maintenance inside	5,527.60					5,527.60	1,699.62	331.00	370	150	23,004	1,397
26	Maintenance outside	701.78					701.78	165.00	468.27	360	1,590	2,749	1,100
27	Admin general	-					-	-	-	-			
28	Admin insurance	1,501.46					1,501.46	1,445.73	1,443.17	1,524	1,506	1,482	1,092
29	Utilities	120.69					120.69	271.71	124.16	135	137	124	81
30	Church	-					-	-	-	3,042	1,402	6,714	2,491
31	Paid in error	-					-	-	-	-		1,981	
32	Accountancy						-	-	-	-			540
33	Abbeystones						-	-	-	-			2,797
34	Vicarage						-	-	-	-			550
35							-	-	-	-			
36							-	-	-	-			
37	Total Expenditure	11,741.15	-	-	-	-	11,741.15	6,537.94	4,767.44	5,431	4,784	36,594	10,048
38	Transfers between accounts	30,000.00	-	-	-	-	30,000.00	-	-	-	-	343	
39	Total account movements	41,741.15	-	-	-	-	41,741.15	6,537.94	4,767.44	5,431	4,784	36,937	10,048
40													
41	Closing balance	29,378.95	61,159.05	30,495.38	-	-	121,033.38	103,103.49	89,398.55	78,925	72,817	66,412	86,791

Bank receipts

	Date	Reference	Total	Income		
				Rent	Rent	Paddock
				Fox	Church	Rent
1	3-Apr-23	Rent - Nursery Paddock	145.99			145.99
2	5-Apr-23	Rent - Church Cottage	475.00		475.00	
3	20-Apr-23	Rent - Fox Cottage	200.00	200.00		
4	28-Apr-23	Rent - Nursery Paddock	145.99			145.99
5	3-May-23	Rent - Fox Cottage	925.00	925.00		
6	10-Apr-23	Rent - Church Cottage	475.00		475.00	
7	12-May-23	Rent - Fox Cottage	200.00	200.00		
8	18-May-23	Rent - Nursery Paddock	145.99			145.99
9	30-May-23	Rent - A Lewis Party Paddock	23.00			23.00
10	2-Jun-23	Rent - Fox Cottage	1,125.00	1,125.00		
11	6-Jun-23	Rent - Church Cottage	475.00		475.00	
12	30-Jun-23	Rent - Nursery Paddock	145.99			145.99
13	5-Jul-23	Rent - Fox Cottage	1,125.00	1,125.00		
14	6-Jul-23	Rent - Church Cottage	475.00		475.00	
15	17-Jul-23	Rent - Nursery Paddock	145.99			145.99
16	1-Aug-23	Rent - Fox Cottage	1,325.00	1,325.00		
17	3-Aug-23	Rent - Church Cottage	475.00		475.00	
18	5-Sep-23	Rent - Nursery Paddock	145.99			145.99
19	5-Sep-23	Rent - Church Cottage	475.00		475.00	
20	5-Sep-23	Rent - Fox Cottage	1,325.00	1,325.00		
21	20-Sep-23	Rent - Nursery Paddock	145.99			145.99
22	29-Sep-23	Rent - Church Cottage	475.00		475.00	
23	11-Oct-23	Rent - Fox Cottage	1,325.00	1,325.00		
24	1-Nov-23	Rent - Nursery Paddock	159.28			159.28
25	2-Nov-23	Rent - Fox Cottage	1,325.00	1,325.00		
26	10-Nov-23	Rent - Church Cottage	362.00		362.00	
27	22-Nov-23	Rent - Nursery Paddock	159.28			159.28
28	1-Dec-23	Rent - Fox Cottage	1,325.00	1,325.00		
29	13-Dec-23	Rent - Church Cottage	475.00		475.00	
30	18-Dec-23	Rent - Church Cottage	113.00		113.00	
31	4-Jan-24	Theatre Club - Electricity	269.67			
32	4-Jan-24	Rent - Nursery Paddock	159.28			159.28
33	9-Jan-24	Rent - Church Cottage	475.00		475.00	
34	10-Jan-24	Rent - Fox Cottage	1,325.00	1,325.00		
35	15-Jan-24	Rent - Museum	120.00			
36	22-Jan-24	Rent - Fox Cottage	4,475.00	4,475.00		
37	26-Jan-24	Rent - Nursery Paddock	159.28			159.28
38	6-Feb-24	Rent - Fox Cottage	1,125.00	1,125.00		
39	6-Feb-24	Rent - Church Cottage	475.00		475.00	
40	16-Feb-23	Rent - Nursery Paddock	159.28			159.28
41	11-Mar-24	Rent - Fox Cottage	1,125.00	1,125.00		
42	11-Mar-24	Rent - Church Cottage	475.00		475.00	
43	15-Mar-24	Rent - Nursery Paddock	159.28			159.28
44			-			
45			-			
46			-			
47			-			
48			-			
49			-			
50			-			
51			-			
52			-			

956.24

Bank Payments

	Date	Reference	Total
1	5-Apr-23	MAI - Church Cottage	96.00
2	20-Apr-23	MAI - Fox Cottage	30.00
3	3-May-23	MAI - Fox Cottage	138.76
4	4-May-23	NFU - Insurance	1,501.46
5	10-May-23	MAI - Church Cottage	96.00
6	12-May-23	MAI - Fox Cottage	30.00
7	2-Jun-23	MAI - Fox Cottage	168.76
8	6-Jun-23	MAI - Church Cottage	96.00
9	16-Jun-23	SSE	54.49
10	5-Jul-23	MAI - Fox Cottage	168.76
11	6-Jul-23	MAI - Church Cottage	96.00
12	1-Aug-23	MAI - Fox Cottage	198.76
13	3-Aug-23	MAI - Church Cottage	96.00
	17-Aug-23	Trasbefr to Notice A./C	30,000.00
14	5-Sep-23	MAI - Church Cottage	96.00
15	5-Sep-23	MAI - Fox Cottage	198.76
16	5-Sep-23	MAI - Maintenance Fox Cottage	426.00
17	8-Sep-23	SSE	66.20
18	11-Sep-23	MAI - Maintenance Fox	1,670.00
19	25-Sep-23	MAI - Church Cottage Drains	492.00
20	29-Sep-23	MAI - Church Cottage	96.00
21	11-Oct-23	MAI - Fox Cottage	198.76
22	11-Oct-23	MAI - Fox - Gas Cert	95.00
23	2-Nov-23	MAI - Fox Cottage	198.76
24	10-Nov-23	MAI - Church Cottage	96.00
25	29-Nov-23	C Payne - Refund of Purchase of new Solar Lights	25.00
26	1-Dec-23	MAI - Fox Cottage	198.76
27	12-Dec-23	MAI - Church Cottage	96.00
28	9-Jan-24	MAI - Church Cottage	96.00
29	10-Jan-24	MAI - Fox Cottage	198.76
30	22-Jan-24	MAI - Fox Cottage	671.26
31	6-Feb-24	MAI - Church Cottage	96.00
32	6-Feb-24	MAI - Fox Cottage	168.76
33	6-Feb-24	Gate Signs - Paddock	4.78
34	6-Feb-24	Fire Repair - Deposit	3,336.60
35	11-Mar-24	MAI - Fox Cottage	168.76
36	11-Mar-24	MAI - Church Cottage	96.00
37	11-Mar-24	MAI - Church Cottage Septic Tank	180.00
38			-
39			-
40			-
41			-
42			-
43			-
44			-
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88		-
89		-
90		-
91		-
92		-
93		-
94		-
	Total	41,741.15

-

956.24

Bank Payments

	Date	Reference	Total	Interest	
1	17-Aug-23	Transfer from Current A/C	30,000.00		
2		Interest	434.62	434.62	
3			-		
4			-		
5			-		
6			-		
7			-		
8			-		
9			-		
10			-		
11			-		
12			-		
13			-		
14			-		
15			-		
16			-		
17			-		
18			-		
19			-		
20			-		
21			-		
22			-		
23			-		
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26			-		
27			-		
28			-		
29			-		
30			-		
31			-		
32			-		
33			-		
34			-		
35			-		
36			-		
37			-		
38			-		
39			-		
40			-		
41			-		
42			-		
43			-		
44			-		
45			-		
46			-		
47			-		
48			-		
49			-		
50			-		
51			-		
52			-		

Bank receipts**Balance: 61,159.05**

	Date	Reference	Interest		Transfer
1	03 Apr 23	Interest Retained	189.06		
2	2-May-25	Interest Retained	193.19		
3	1-Jun-23	Interest Retained	209.15		
4	3-Jul-23	Interest Retained	212.23		
5	1-Aug-23	Interest Retained	235.47		
6	1-Sep-23	Interest Retained	251.29		
7	1-Oct-23	Interest Retained	250.64		
8	1-Nov-23	Interest Retained	262.48		
9	1-Dec-23	Interest Retained	255.46		
10	3-Jan-24	Interest Retained	264.29		
11	2-Feb-24	Interest Retained	264.63		
12	4-Mar-24	Interest Retained	247.49		
13					
14					
15					
16					
17					
18					
19					
20					
215			2,835.38	-	-

2021-22 Summary of Income

Surplus from Church Cottage	£3,876.00
Surplus from Fox Cottage	£13,416.38
Surplus from Paddock	£1,841.33
Loss from Reading Room	-£566.69
CCLA Interest	£2,835.38
Total	£21,402.41
From Main Sheet	-£12,565.49
Error	£33,967.90

					Management Fee		
	Date	Month	Item	Rent	Fee	VAT	
1	5-Apr-23	April	Rent - Church Cottage	£475.00	£80.00	£16.00	
2	10-May-23	May	Rent - Church Cottage	£475.00	£80.00	£16.00	
3	6-Jun-23	June	Rent - Church Cottage	£475.00	£80.00	£16.00	
4	7-Jul-23	July	Rent - Church Cottage	£475.00	£80.00	£16.00	
5	3-Aug-23	August	Rent - Church Cottage	£475.00	£80.00	£16.00	
6	5-Sep-23	Sep	Rent - Church Cottage	£475.00	£80.00	£16.00	
7	29-Sep-23	Oct	Rent - Church Cottage	£475.00	£80.00	£16.00	
8	10-Nov-23	Nov Part	Rent - Church Cottage	£362.00	£80.00	£16.00	
9	13-Dec-23	Dec	Rent - Church Cottage	£475.00	£80.00	£16.00	
10	18-Dec-23	Nov Bal	Rent - Church Cottage	£113.00	£0.00	£0.00	
11	10-Jan-24	Jan	Rent - Church Cottage	£475.00	£80.00	£16.00	
12	6-Feb-24	Feb	Rent - Church Cottage	£475.00	£80.00	£16.00	
13	11-Mar-24	Mar	Rent - Church Cottage	£475.00	£80.00	£16.00	

Total Income

£5,700.00 £960.00 £192.00

Expenditure

25-Sep-23	Drain Unblocking	£492.00
11-Mar-24	Septicf Tank Pump	£180.00

Total Expenditure

£672.00

Surplus on Year

£3,876.00

Total	Total
£96.00	£379.00
£96.00	£379.00
£96.00	£379.00
£96.00	£379.00
£96.00	£379.00
£96.00	£379.00
£96.00	£379.00
£96.00	£266.00
£96.00	£379.00
£0.00	£113.00
£96.00	£379.00
£96.00	£379.00
£96.00	£379.00

£1,152.00 £4,548.00

Income	Date	Month	Item	Rent	Manager Amount
1	20-Apr-23	Mar	Additional Rent	£200.00	£25.00
2	3-May-23	Apr	Rent	£925.00	£115.63
3	12-May-23	Apr	Additional Rent	£200.00	£25.00
4	6-Jun-23	May	Rent	£1,125.00	£140.63
5	5-Jul-23	June	Rent	£1,125.00	£140.63
6	1-Aug-23	July	Rent	£1,325.00	£165.63
7	5-Sep-23	Aug	Rent	£1,325.00	£165.63
8	11-Oct-23	Sep	Rent	£1,325.00	£165.63
9	2-Nov-23	Oct	Rent	£1,325.00	£165.63
10	1-Dec-23	Nov	Rent	£1,325.00	£165.63
11	10-Jan-24	Dec	Rent	£1,325.00	£165.63
12	22-Jan-24	Arrears	Rent	£4,475.00	£559.38
13	6-Feb-24	Jan	Rent	£1,125.00	£140.63
14	11-Mar-24	Feb	Rent	£1,125.00	£140.63
15					
16					
17					
18					
19					

Total Income **£18,250.00 £2,281.30**

Expenditure

11-Sep-23	Shed. Gate & Kitchen Works	£1,670.00
5-Sep-23	Bathroom Fan Works	£426.00

Total Expenditure **£2,096.00**

Surplus on Year **£13,416.38**

nent Fee

VAT	Total	Total
£5.00	£30.00	£170.00
£23.13	£138.76	£786.24
£5.00	£30.00	£170.00
£28.13	£168.76	£956.24
£28.13	£168.76	£956.24
£33.13	£198.76	£1,126.24
£33.13	£198.76	£1,126.24
£33.13	£198.76	£1,126.24
£33.13	£198.76	£1,126.24
£33.13	£198.76	£1,126.24
£33.13	£198.76	£1,126.24
£111.89	£671.26	£3,803.74
£28.14	£168.76	£956.24
£28.14	£168.76	£956.24
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00

£12.50

£456.32 £2,737.62 £15,512.38

	Date	Month	Item	Total
1	3-Apr-23	Mar	Rent - Nursery Paddock	£145.99
2	28-Apr-23	Apr	Rent - Nursery Paddock	£145.99
3	18-May-23	May	Rent - Nursery Paddock	£145.99
4	30-May-23	Extra	Rent - A Lewis Party	£23.00
5	30-Jun-23	June	Rent - Nursery Paddock	£145.99
6	17-Jul-23	July	Rent - Nursery Paddock	£145.99
7	5-Sep-23	August	Rent - Nursery Paddock	£145.99
8	20-Sep-23	Sep	Rent - Nursery Paddock	£145.99
9	22-Nov-23	Oct	Rent - Nursery Paddock	£159.28
10	4-Jan-24	Nov	Rent - Nursery Paddock	£159.28
11	26-Jan-24	Dec	Rent - Nursery Paddock	£159.28
12	9-Feb-24	Jan	Rent - Nursery Paddock	£159.28
13	15-Mar-24	Feb	Rent - Nursery Paddock	£159.28

Total Income

£1,841.33

Expenditure

- 1
- 2
- 3
- 4
- 5
- 6
- 7

Total Expenditure

£0.00

Surplus on Year

£1,841.33

Income

	Date	Item	Total
1			£0.00
2			£0.00
3			£0.00
4			£0.00
5			£0.00
6			
7			
8			
9			
10			
11			
12			

Total Income **£0.00**

Expenditure

1			£500.49
2			£0.00
3			£0.00
4			£66.20
5			£0.00
6			£0.00
7			

Total Expenditure **£566.69**

Surplus on Year **-£566.69**



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Fox Trust – Filkins

On accounts for the year ended 31/03/24 Charity no (if any) 201736

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2019

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: [Signature] Date: 13/08/24

Name: Cris Hoad

Relevant professional qualification(s) or body (if any):