

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	4	2020		31	03	2021

Section A

Reference and administration details

Charity name

Enstone Parish Hall

Other names charity is known by

Registered charity number (if any)

226105

Charity's principal address

The Paddocks, Enstone, Chipping Norton, Oxon

Postcode

OX7 4LF

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	Andrew Lee	Chairman		
2	Martin Jukes	Secretary		
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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

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)

Trust Deed

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

Trust

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

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.

Trust operates with a Chairman, Secretary, Committee, and a paid Treasurer.

The trust holds meetings every quarter which follow a set agenda and minutes recorded. An AGM is scheduled for April 2022. The

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The trust operates to provide the Parish Hall as a well-maintained venue for all residents of Enstone and the surrounding area.

The Hall is a venue for a plethora of sports and social activities including dancing, Yoga, Film Nights, Music Evenings, Seasonal activities, and other group activities.

The trust charges a nominal charge for usage which is used to finance the upkeep and maintenance of the facility.

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

COVID 19 has severely limited the number of activities and events in 2021. There have been two film nights with very limited attendance and, were COVID regulations allowed, Yoga Classes, Line dancing and Martial Arts Training.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The trust uses existing funds to invest in the ongoing upkeep of the building and improve facilities on an ongoing basis.

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.

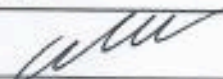
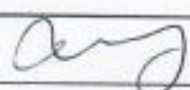
The main source of funds for 2021 were grants received from West Oxfordshire District Council (£117340) and an OFGEM back payment (£7587.42).

Additional funds were obtained via hire of the hall in the region of £4,600.

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)	ANDREW LEE	MARTIN JONES
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	17.1.22	

Balance Sheet Report on 31/03/2021

£

Assets

Amount owed from customers	25.00
Current account	1,646.66
Business Premium Account	31,021.00
Cash	60.00
Total Assets:	<u>32,752.66</u>

Liabilities

Booking Deposit	50.00
Amount owed to suppliers	600.00
Total Liabilities:	<u>650.00</u>

Assets - Liabilities 32,102.66

Capital

Capital	32,102.66
Total Capital:	<u>32,102.66</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name ENSTONE PARISH HALL		
On accounts for the year ended	31 MARCH 2021	Charity no (if any)	226105
Set out on pages	1 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

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:  Date: 6.1.22

Name: DANIEL FIELD

Relevant professional qualification(s) or body (if any): ICAEW = CHARTERED ACCOUNTANT (ACA)
Membership No - 1427453

Address: 11 LANGSTON CLOSE, CHURCHILL
OXFORDSHIRE OX7 6QT

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.

No items to note