

Trustees' Annual Report for the period

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|------|-----|-------------------|------|----|-----------------|-------|------|
| | | Period start date | | | Period end date | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | 04 | 2021 | | 31 | 03 | 2022 |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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| | |

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

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| Type of governing document <small>(eg. trust deed, constitution)</small> | Trust Deed |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Trust |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | 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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| <p>Trust operates with a Chairman, Secretary, Committee and a paid Treasurer.</p> <p>The trust holds meetings every quarter which follow a set agenda and minutes recorded. An AGM was held in May 2022 when all Trustees were re-elected.</p> |
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Section C Objectives and activities

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

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| <p>The trust operates to provide the Parish Hall as a well maintained venue for all residents of Enstone and the surrounding area.</p> |
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Summary of the main achievements of the charity during the year

The Hall continues to attract many and varied activities and post COVID 19 managed to keep the number of regular bookings at a pre COVID level. The challenge going forward will be to attract new users so as to fully exploit the potential of the facility.

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 charge 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.

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 sources of funds for the financial year were Event Hire (£16,660.36), Grants from WODC (£4361.30), OFGEM payments (£2768.49) & funds from The Parish Council (£14285.90)

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 TUCKER |
| Position (eg Secretary, Chair, etc) | CHAIR. | SEC. |
| Date | 5/10/22 | |

Balance Sheet Report on 31/03/2022

£

Assets

| | |
|-------------------------------|------------------|
| Amount owed from customers | 1,703.39 |
| Current account | 6,580.23 |
| Main Business Premium Account | 46,740.10 |
| Cash | 60.00 |
| Total Assets: | <u>55,083.72</u> |

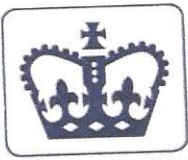
Liabilities

| | |
|---------------------------|-----------------|
| Booking Deposit | 1,206.00 |
| Amount owed to suppliers | 453.30 |
| Total Liabilities: | <u>1,659.30</u> |

Assets - Liabilities 53,424.42

Capital

| | |
|-----------------------|------------------|
| Capital | 53,424.42 |
| Total Capital: | <u>53,424.42</u> |



Section A

Independent Examiner's Report

Report to the trustees/
members of

ENSTONE PARISH HALL

On accounts for the year
ended

31/03/2022

Charity no
(if any)

226105

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 2022.

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:

14/08/2022

Name:

DANIEL FIELD

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

ICAEW - ACA CHARTERED ACCOUNTANT

Address:

11 LANGSTON CLOSE, CHURCHILL
CHIPPING NORTON, OXFORD

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.

