

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	4	2023		31	03	2024

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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4				
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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)

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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.

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 Quiz Nights, 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.

Summary of the main achievements of the charity during the year

In addition to the weekly events such as Badminton, Yoga and Line Dancing, in 2023 the hall has hosted Film Nights and a celebration of the coronation of King Charles III.

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.

Section F

Other optional information

Section G

Declaration

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

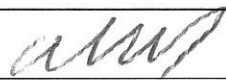
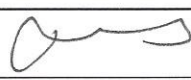
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
ANDREW LEE	MARTIN JOCKES
CHAIR	SEC

Date

Profit and Loss Report up to 31 March 2024

£

Sales

Donations	25.50
Car Park Hire	30.00
Litchfield Room non regular users	539.40
Interest Received	631.77
Litchfield Room Regular users	900.20
Ofgem	2,895.74
Main Hall Hire non regular users	4,425.00
Main Hall hire - regulars	15,939.70

Total Sales 25,387.31

Expenses

Community First	50.00
Licences	614.24
Servicing:Heat Pump/CCTV/Fire Alarm	493.27
Accounts	3,300.00
The Ensign	220.00
Booking Costs	2,570.90
Cleaning Costs	3,781.27
Grounds Maintenance	1,715.27
Hall Maintenance	3,062.25
Insurance	1,319.96
Waste Removal	466.00
Other costs	358.00
Gratuities	15.00
Barclaycard Anywhere Charges	0.01
Business Rates	268.80
Electricity	4,515.71
Water	181.95

Total Expenses 22,932.63

Net Profit 2,454.68



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity name
GUSTON PARISH HALL

On accounts for the year ended

31/3/24

Charity no (if any)

226108

Set out on pages

(Examiner 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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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 *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

09/05/2024

Name:

DANIEL FIELD

Relevant professional
qualification(s) or body

ICAEW - ACA

(if any):

Address:

11 LANGSTON CLOSE
CHURCHILL OXON
OX7 6QT

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.