

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	4	2024		31	3	2025

## 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 \$If

### 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		
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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 paid treasure.

The trust holds meeting 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 and manages the parish hall for the residents of Enstone and the surrounding areas for social activities

The Hall is a venue for providing sport and social activities. This includes Quiz Nights Yoga Film Nights Music Evenings etc

The trust charges a fee for the activities as part of the required funding needed to upkeep the hall.

**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**

We hosted the Enstone show with included dog show and the annual flower show

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The revenue the hall generates is reinvested into the hall for upkeep and improvement

**Details of any funds materially in deficit**

We made a loss due to increases in cost or utilities eg allelicity.

### 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.

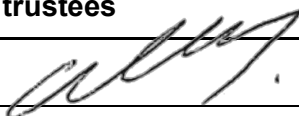
## Section F Other optional information

## 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)

Andrew lee

Position (eg Secretary, Chair, etc)

Chair

Date

9 Dec 2026

# Profit and Loss Report

## from 01/04/2024 to 31/03/2025

£

### Sales

Chair/Table Hire	10.00
Donations	23.00
Car Park Hire	35.00
Film Nights	128.00
Misc Income	180.00
Ofgem	311.09
Interest Received	784.75
Litchfield Room Regular users	807.30
Litchfield Room non regular users	1,047.00
Other Events	2,612.95
Main Hall Hire non regular users	5,136.70
Main Hall hire - regulars	16,240.00

**Total Sales** 27,315.79

### Expenses

Community First	50.00
Licences	417.08
Servicing:Heat Pump/CCTV/Fire Alarm	1,380.00
Accounts	3,488.14
The Ensign	240.00
Booking Costs	2,738.66
Cleaning Costs	3,158.67
Grounds Maintenance	2,258.60
Hall Maintenance	1,967.87
Insurance	1,411.48
Waste Removal	676.00
Film costs	114.39
Other costs	350.21
Fundraising Expenses	2,127.19
Gratuities	16.00
Business Rates	261.97
Electricity	9,246.76
Water	193.74

**Total Expenses** 30,096.76

**Net Loss** -2,780.97



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

ENSTONE PARISH HALL

On accounts for the year  
ended

31<sup>st</sup> March 2025

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 30/03/2025.

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:

18/10/25

Name:

DANIEL FIELD

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

INSTITUTE OF CHARTERED ACCOUNTANTS (ACA)

Address:

11 LANGSDOWN CLOSE, CHURCHILL  
OX7 6QT