



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st Jan 2023 Period start date To 31st Dec 2023 Period end date

Charity name: Oxfordshire Architectural and Historical Society

Charity registration number: 259055

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE EDUCATION AND TO PROMOTE RESEARCH INTO AND STUDY OF ARCHAEOLOGY, ARCHITECTURE AND HISTORY AND KINDRED SUBJECTS, ESPECIALLY IN THEIR RELATION TO ONE ANOTHER; TO MAKE AVAILABLE TO THE PUBLIC THE RESULTS OF SUCH RESEARCH THROUGH LECTURE MEETINGS AND AN ANNUAL JOURNAL, OXONIENSIA, CONTAINING PAPERS AND ARTICLES AND OTHER ITEMS OF LOCAL ARCHAEOLOGICAL OR HISTORICAL INTEREST.
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	Publication of the journal OXONIENSIA. Publication of occasional papers. A series of public lectures are held each year. A series of excursions to sites of architectural and historical interest. The maintenance of a reference library. Grant aid is made available for relevant research projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	See https://oahs.org.uk/
Policy on social investment including program related	Para 1.38	The social investment is in terms of public lectures, excursions and grant aid

investment		
Contribution made by volunteers	Para 1.38	Unpaid committee members and helpers at events
Other		

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	The charity is a prime source of information for the public on the architecture and history of Oxfordshire. It provides monthly lectures on relevant topics which the public are encouraged to attend without payment. It provides grant aid for relevant research and dissemination projects that enhance the information available on Oxfordshire's history and architecture. The annual journal is a vehicle for the dissemination of research activity and this is ultimately available free on line for the public.

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 assets of the charity at 31st Dec 2023 were £144,981 This is a strong financial position given the charity's size and activities. The assets are held in a number of bank accounts and in Charitable equity funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are necessary both to provide a necessary source of income from investment and as a buffer against variation in operating costs.
Amount of reserves held	Para 1.22	£170531
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No reason why the charity should not continue as a going concern

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	Membership fees, donations and dividends on investment
Investment policy and objectives including any social investment policy adopted	Para 1.46	The investment policy is to hold a secure reserve in Barclays Bank, with the remainder in charitable funds.
A description of the principal risks facing the charity	Para 1.46	Inflationary increases in expenditure especially with regard to the publication of the OXONIENSIA journal.
Other		

Structure, Governance and Management

Description of charity's trusts:		Single trust. Oxfordshire Architectural and Historical Society
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
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	AGM Election

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	Oxfordshire Architectural and Historical Society
Other name the charity uses	OAHS
Registered charity number	259055
Charity's principal address	C/o Dr J R Crabtree 32 Victoria Road Oxford OX2 7QD

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	Geoffrey Tyack	President		Election by AGM
2	Jill Hind	Secretary		Election by AGM
3	Bob Crabtree	Treasurer		Election by AGM
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

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

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Other optional information

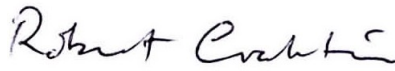
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

DR John Robert Crabtree

Position (eg Secretary,
Chair, etc)

Treasurer

Date

17 Feb 2025

OXFORDSHIRE ARCHITECTURAL AND HISTORICAL SOCIETY ACCOUNTS: STATEMENT OF ACCOUNTS DEC 31st 2024

INCOME

EXPENDITURE

2023 (£)		2024 (£)		2023 (£)		2024 (£)	
Oxoniensia, grants, subscriptions				Publications: printing and distribution			
11425.50	Members and subscriptions	11702.48		13070.91	Oxoniensia Volume 88	13298.06	
0.00	Advance payments	0.00		4969.85	Editorial costs - Oxoniensia	5391.00	
16013.79	Publication grants etc.	23667.86		0.00	Editorial costs - Miscellaneous publication	0.00	
27439.29	Sub Total	35370.34		18040.76	Sub total	18689.06	
61.00	Other Member receipts	36.00		2176.46	Lectures	1530.28	
162.38	Excursions	309.54		156.00	Excursions	440.00	
526.80	Oxfordshire Past	595.81		490.45	Oxfordshire Past	1230.80	
1712.72	Gift Aid	0.00		205.00	Affiliations (CBA, BALH)	285.00	
0.00	Donations	8941.11		3179.50	Donations and prizes	5011.19	
108.00	Miscellaneous	137.00		1800.00	Web Site	2300.00	
0.00	Bank & COIF interest	0.00		907.88	Postage, stationery, printing	1543.93	
6576.03	Dividends	7092.71		606.77	Miscellaneous	85.00	
0.00	Interest on National Savings	0.00					
36586.22	Total income	52482.51		27562.82	Total expenditure	31115.26	
				9023.40	Balance of income over expenditure	21367.25	
				BANK AND OTHER INVESTMENT BALANCES (£)			
				31st Dec 2023		31st Dec 2024	
				£		£	
				21594.53	Bank current accounts	27518.62	
				0.00	CAF	0.00	
				4627.04	PayPal	70.20	
				0.00	National Savings Bank	0.00	
				0.00	Charities Investment Fund (COIF)	0.00	
				82750.66	M&G Charity fund (at Dec 31st)	84907.96	
				36008.92	Schroders Charity Fund (at Dec 31st)	58034.29	
				144981.15		170531.07	

	UNITS (Dec 31st)	PRICE (Dec 31st) p
M&G Charity fund	5766.637	1472.40
Schroders Charity Fund	61275.78	94.71

The income and expenditure account has been prepared from the books and records of the Oxfordshire Architectural and Historical Society.
I confirm that the above account is in accordance therewith and with explanations given to me.

Date 12th February 2025

J.R. Moore FCA

J.R. Moore

Independent examiner's report to the trustees of the Oxfordshire Architectural and Historical Society for the year ended 31st December 2024.

I report to the charity trustees on my examination of the accounts of the **Oxfordshire Architectural and Historical Society for the year ended 31 December 2024.**

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').

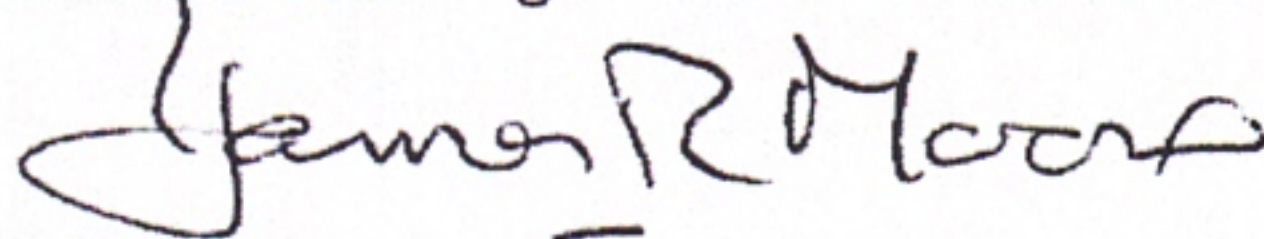
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

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 giving me cause to believe that in any material respect:

- 1, accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



J R Moore FCA

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE
Date 12th February 2025