

DAME ELIZABETH HOLFORD'S CHARITY

England & Wales · Charity number 309576

Details

Other names DAME HOLFORDS TRUST, THE HOLFORD TRUST

Status Registered

Legal form Other

Registered 1962-08-30

Register [View on the Charity Commission register](#)

Contact

Address Greystones
Pound Lane
Stanton St. John
Oxford
OX33 1HF

Phone 07712889661

Email GILESANDDONNA@YAHOO.CO.UK

Activities

Objects: THE ADVANCEMENT OF THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF PERSONS UNDER THE AGE OF 25 YEARS WHO ARE OR WHO HAVE A PARENT OR PARENTS RESIDENT IN THE AREA OF BENEFIT

Activities: Makes grants to individuals Makes grants to organisations Provides buildings/facilities/open space

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BENEFICE OF BECKLEY, FOREST HILL, HORTON CUM STUDLEY AND STANTON ST JOHN, AND THE ECCLESIASTICAL PARISH OF ELSFIELD IN THE COUNTY OF OXFORDSHIRE.
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£52,875	£34,849	-	-
2023-08-31	£42,974	£27,304	-	-
2022-08-31	£45,889	£40,617	-	-
2021-08-31	£43,580	£56,309	-	-
2020-08-31	£40,092	£25,346	-	-

Trustees

Name	Role	Appointed
russell warner	Chair	2024-11-25
DONNA ELIZABETH ARKELL		2018-11-12
David Paul Foale		2017-11-27
Greta Shepherd		2013-12-18
Judith Carole West Brown		2023-05-23
Rowan Freda Reavley		2018-11-12

DAME ELIZABETH HOLFORD'S CHARITY

England & Wales - Charity number 309576

Accounts

Dame Elizabeth Holford's Charity

AGM

Monday 6th November 2023

7pm Stanton St John Village Hall

1. Present : Alison Finch (Chair), Malcolm Leeding (Vice Chair), Claire Bishop, Judy Brown, Pat Moss, Rowan Reavley, Pierre Van Zyl. Absent are David Foale & Greta Shepherd.
2. Election of officers :
 - a. Donna nominates and Rowan seconds Alison as Chair
 - b. Alison nominates and Claire seconds Malcolm as Vice Chair.
 - c. Rowan nominates and Pat seconds Donna as Treasurer
 - d. Alison nominates and Malcolm seconds Rowan as Minute Secretary
3. Annual Accounts – Donna presenting written report as attached and accounts adopted
4. Chairs Report – Alison presenting report as attached
5. Date of next meeting is February 19th at 7pm at Stanton St John Village Hall (subsequently changed to Forest Hill Village Hall).

Alison Finch 25/11/24

Chairmans report to the AGM: 25th November 2024

2024 has proved to be a fruitful year for Dame Elizabeth Holford's Charity. We have welcomed Judy Brown and Russell Warner onto the Board, each bringing insight and skills that we require. Apart from making grants to a large number of young people in the area of benefit, the main thing that I have been managing has been organising changing the Charity's Scheme to enable us to be able to sell the property, should we choose to do so, and I'm very happy to report that this has finally happened. It would not have happened without invaluable input from Rowan Reavley and Pierre van Zijl, who together with Donna Arkell and I formed a subcommittee to negotiate with the Charity Commission. After a certain amount of to-and-froing, we managed to hit on the correct form of words, and we are now anticipating engaging a conveyancing solicitor early in the new year to formalise the sale of School House to the current sitting tenants and then to consider the future of the rest of the building. This is a tremendous step forward to future-proofing the Charity, enabling it to manage a fund, rather than a building with all its attendant costs.

The Charity has otherwise been on an even keel, providing funding to 30 applicants from across the area of benefit, requests have ranged from specialist running trainers to residential courses, helping with masters course funding to professional make-up kits. I have had a number of thank-you emails from recipients who have been universally grateful for the help we have provided. Once again, the Charity has been able to fulfil its purpose in enabling young people to advance their education in all sorts of areas.

As ever I am very grateful to everything David Foale has done in terms of maintaining our increasingly tricky building and there will be some substantial bills to pay in the next twelve months. But without his insight and knowledge and calm reassurance, I think we would be in a far more parlous state than we are currently.

We have managed to raise the profile of the Charity through using testimonials from recipients in the Four Parishes Magazine, thanks to Pat for organising this. The Charity continues to be fortunate in having a dedicated and thoughtful board of Trustees. We said goodbye to Malcolm Leeding in the summer, who had served faithfully on the board for over twenty years and we are all very grateful for his hard work and input at meetings.

I am taking this opportunity to announce that I will be stepping down as Chair and as a Trustee next November. I have been on for twenty years and it is time for me to go.

Alisa McFie

25/11/24.

Dame Elizabeth Holford's Charity
Charity No. 309576

Receipts and Payments Account for the year ended 31st August 2024

	Unrestricted Funds	2023 Total	2022 Total	2021 Total	2020 Total
RECEIPTS					
Bank interest	£ 2,061.32	£ 1,006.00	£ 92.47	£ 11.92	£ 162.00
Old School Nursery Rent	£ 35,898.82	£ 30,525.00	£ 29,775.00	£ 30,285.00	£ 29,775.00
Old School House Rent	£ 6,694.18	£ 6,442.00	£ 6,463.34	£ 6,442.00	£ 6,442.00
Bursaries refunded	£ 945.00	£ 500.00	£ 500.00	£ 3,000.00	£ -
Insurance recharges	£ 7,190.30	£ 4,501.00	£ 4,058.50	£ 3,841.00	£ 3,713.00
OSH Maintenance recharge	£ 85.00	£ -	£ -	£ -	£ -
Donations received	£ -	£ -	£ 5,000.00	£ -	£ -
Total receipts	£ 52,874.62	£ 42,974.00	£ 45,889.31	£ 43,579.92	£ 40,092.00
PAYMENTS					
Bursaries granted	£ 24,800.72	£ 14,833.00	£ 25,643.99	£ 36,986.00	£ 19,815.00
Building expenses	£ 5,040.98	£ 4,773.00	£ 6,919.00	£ 14,809.00	£ 1,160.00
Sundry expenses	£ 73.00	£ 80.00	£ 90.90	£ 106.00	£ 136.00
Legal/Consultant fees	£ -	£ 2,400.00	£ 3,300.00	£ -	£ -
Insurance	£ 4,934.67	£ 5,218.00	£ 4,663.46	£ 4,408.00	£ 4,235.00
Total payments	£ 34,849.37	£ 27,304.00	£ 40,617.35	£ 56,309.00	£ 25,346.00
Net receipts	£ 18,025.25	£ 15,670.00	£ 5,271.96	£ (12,729.08)	£ 14,746.00
Reconciliation of funds:					
Cash brought forward at 1st September 2023	£ 73,457.88	£ 57,787.88	£ 52,515.92	£ 65,245.00	£ 50,499.00
Net receipts	£ 18,025.25	£ 15,670.00	£ 5,271.96	£ (12,729.08)	£ 14,746.00
Cash carried forward at 31st August 2024	£ 91,483.13	£ 73,457.88	£ 57,787.88	£ 52,515.92	£ 65,245.00

Dame Elizabeth Holford's Charity
Charity No. 309576

Statement of Assets and Liabilities as at 31st August 2024

	2024	2023	2022	2021	2020
Cash funds					
Cash at bank	£ 91,483.13	£ 73,457.88	£ 57,787.88	£ 52,515.92	£ 65,245.00
Investment assets					
Freehold land and buildings	£ 1,727,487.00	£ 1,727,487.00	£ 1,727,487.00	£1,727,487.00	£1,727,487.00
Net assets	<u>£ 1,818,970.13</u>	<u>£ 1,800,944.88</u>	<u>£1,785,274.88</u>	<u>£1,780,002.92</u>	<u>£1,792,732.00</u>
Represented by					
Unrestricted funds	£ 91,483.13	£ 73,457.88	£ 57,787.88	£ 52,515.92	£ 65,245.00
Permanent Endowment funds	£ 1,727,487.00	£ 1,727,487.00	£1,727,487.00	£1,727,487.00	£1,727,487.00
Total funds	<u>£ 1,818,970.13</u>	<u>£ 1,800,944.88</u>	<u>£1,785,274.88</u>	<u>£1,780,002.92</u>	<u>£1,792,732.00</u>

Notes

The insurance values of the investment assets are broken down as follows:

	2024	2023	2022	2021	2020
Freehold land and buildings					
Old School House	£ 423,265.00	£ 423,265.00	£ 423,265.00	£ 423,265.00	£ 423,265.00
Old School Nursery	£ 1,304,222.00	£ 1,304,222.00	£1,304,222.00	£1,304,222.00	£1,304,222.00
	<u>£ 1,727,487.00</u>	<u>£ 1,727,487.00</u>	<u>£1,727,487.00</u>	<u>£1,727,487.00</u>	<u>£1,727,487.00</u>

The value given is the insurance value as at 23rd November 2020. The properties represent the original endowment to the charity of Dame Elizabeth Holford upon her death.

The financial statements were approved and authorised by the Board on

25th November 2024

Signed on behalf of the Board



D Arkell

Dame Elizabeth Holford's Charity - 309576

I have examined the accounts of the Dame Elizabeth Holford's Charity for the year to 31st August 2024 with the records kept and with the receipts, Bank Statements, cheque and pay in slip counterfoils. Any explanation required by me has been readily provided by Donna Arkell and I certify that, to the best of my knowledge and belief, the accounts are correct.

Signed C. Starrett
Date 12-11-24
Name - Ciara Starrett
Email - key692006@hotmail.co.uk
Address - 47 Juniper Gardens
Bicester, Oxon
OX26 3FS.

These accounts were accepted and approved by the trustees of Dame Elizabeth Holford's Charity at the meeting held at Forest Hill Village Hall on 25th November 2024

Signed
Alice McInd Chairperson
Secretary Secretary
Treasurer Treasurer
Trustee [Signature]
Trustee Gain M. Bishop
Trustee [Signature]
Trustee [Signature]
Trustee Jarvis
Trustee _____
Trustee _____
Trustee _____

DAME ELIZABETH HOLFORD'S CHARITY

England & Wales - Charity number 309576

Accounts

Dame Elizabeth Holford's Charity

AGM

Monday 6th November 2023

7pm Stanton St John Village Hall

1. Present : Alison Finch (Chair), Malcolm Leeding (Vice Chair), Claire Bishop, Judy Brown, Pat Moss, Rowan Reavley, Pierre Van Zyl. Absent are David Foale & Greta Shepherd.

2. Election of officers :
 - a. Donna nominates and Rowan seconds Alison as Chair
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3. Annual Accounts – Donna presenting written report as attached and accounts adopted

4. Chairs Report – Alison presenting report as attached

5. Date of next meeting is February 19th at 7pm at Stanton St John Village Hall (subsequently changed to Forest Hill Village Hall).

Dame Elizabeth Holford's Charity
AGM Treasurer's Report presented to the committee
Stanton St John Village Hall on Monday 6th November 2023 at 7pm

Thank you for attending this meeting, as always. Goodness how the year flies past. I still find working with Dame Elizabeth Holford's Charity a very rewarding use of my time and this this, in no small way, due to the support of the trustees. Thank you.

Russell Warner has examined the accounts this year and is satisfied that the record keeping is acceptable and accurate. The fixed asset value for the buildings we own have not been amended from the insurance figure. Russell has signed our audit statement. I have printed the 2022-23 year-end accounts for each of us to have a copy. I will file the accounts with the Charity Commission by the end of May 2024.

The rebuild value from our property insurance is still being used for the accounts. This does not account for the value of the land and the free hold. We need to check if the property asset is a fixed permanent endowment asset or an unrestricted asset. This information has not proven to be apparent in the reports we commissioned. I would appreciate David's and Pierre's view of this now we are in receipt of the reports. Once it is agreed, I shall update this value for the year end accounts for 2024, if it is deemed appropriate.

Our bank account dual accounts system still needs to be changed into a single account for each bank, as was agreed in the last AGM. This was agreed last year and I have not done this but will get around to it in the coming months.

We awarded £14833.00 in bursaries for the year ending 31st August 2023. This is a marked decrease from £25,463.99 awarded in the year ending 31st August 2022. The committee is aware of this and we are always looking for new ways to reach out to the young people in the villages to let them know that we are here and what we do. We work quite hard at this, and each year brings different challenges and new opportunities.

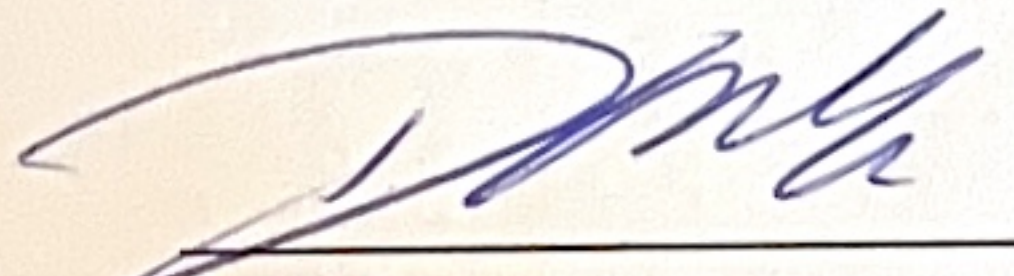
Even with the property expenses in the last financial year we have a net receipt of £15,670.00 this year. We do need to accrue funds in preparation for the maintenance of the buildings and for any large financial outgoings that may occur in the coming years, but we do need to ensure the comfortable financial buffer we maintain does not build up too much.

The rent for the Old School House was frozen last year. It was agreed last year that it would remain the same in light of some negotiations that are underway.

The rent for the Old School Nursery (T/A The Aunties) has been raised as per the lease agreement. The rise was agreed after some discussion with the tenants and the committee.

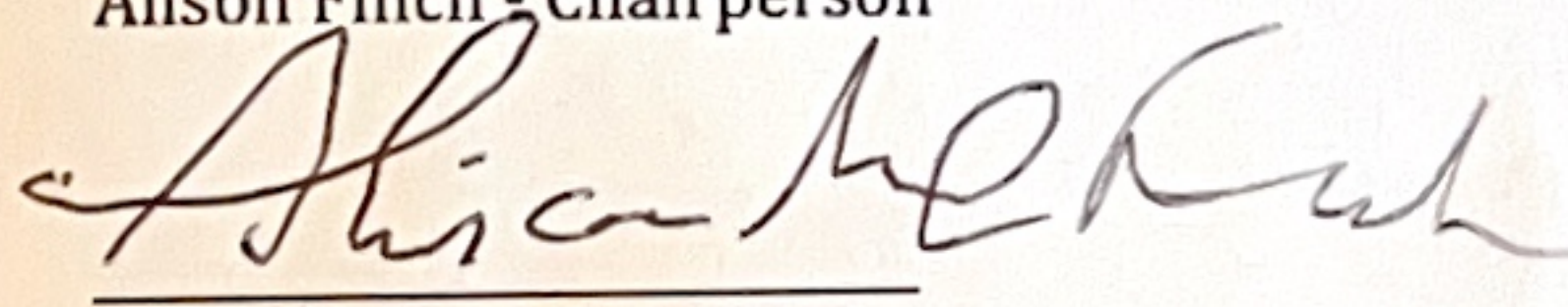
It is a real privilege to be working alongside the team of Dame Elizabeth Holford's Charity Trustees.
Thank you

Donna Arkell - Treasurer


Signed

6/11/23
Date

Alison Finch - Chairperson

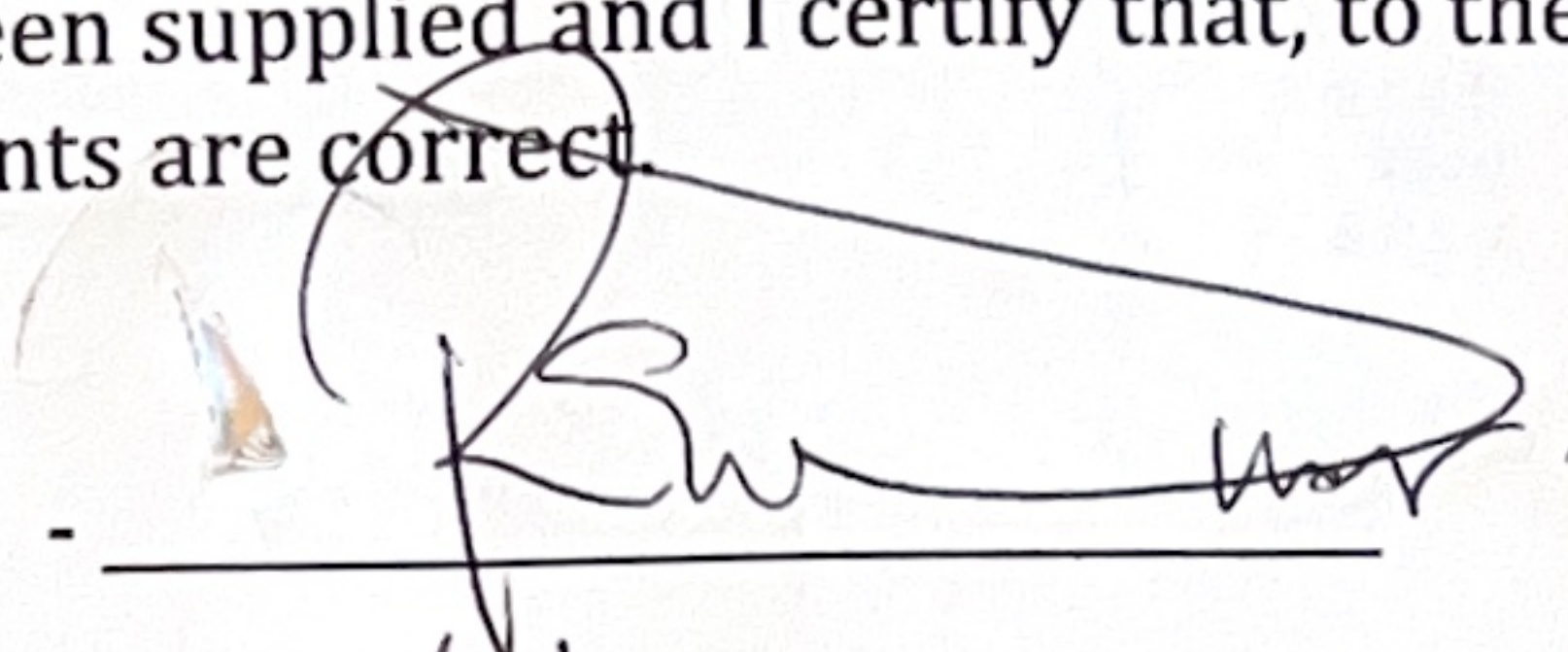

Signed

6/11/23
Date

Dame Elizabeth Holford's Charity - 309576

I have examined the accounts of the Dame Elizabeth Holford's Charity for the year to 31st August 2023 with the records kept and with the receipts, bank statements, cheque and pay in slip counterfoils. Any explanation required by me has been supplied and I certify that, to the best of my knowledge and belief, the accounts are correct.

Signed



Date

6/11/23

Name

RUSSELL WARNER

Email

russell.warner@morfactor.com

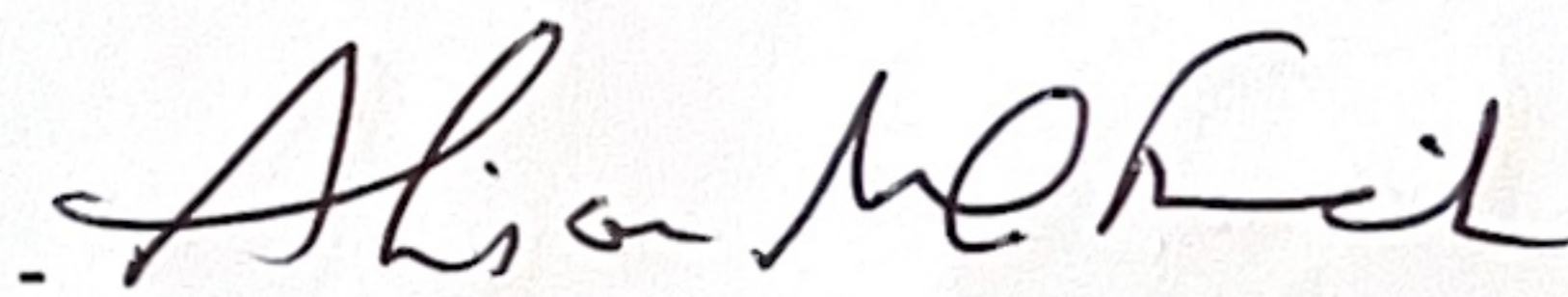
Address

1 STANTON COTTAGES
MIDDLE ROAD
OXFORD OX33 1EY

These accounts were accepted and approved by the trustees of Dame Elizabeth Holford's Charity at the meeting held at Forest Hill Village Hall on 6th November 2023

Signed

Chairperson

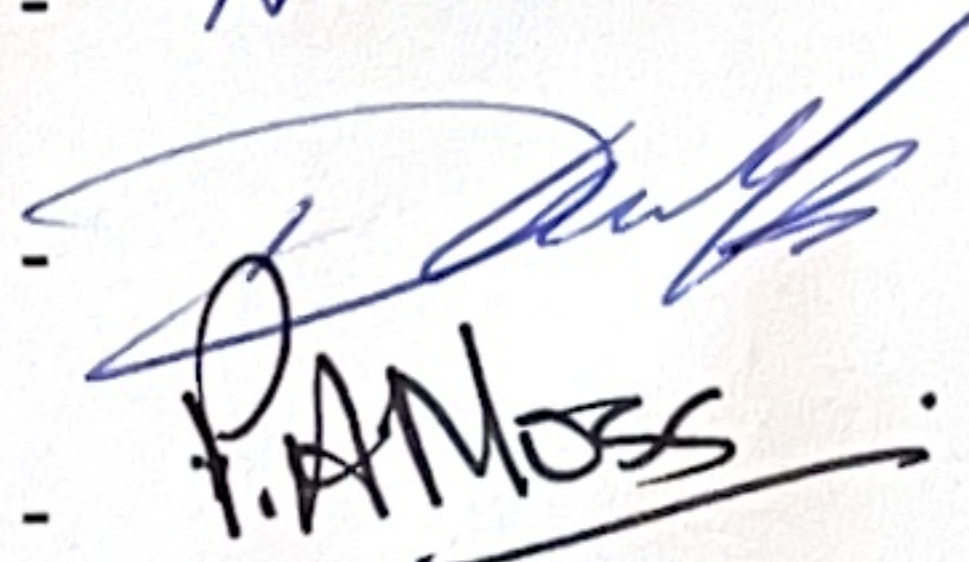


ALISON FINCH

Secretary

NONE

Treasurer



DONNA ARKELL

Trustee

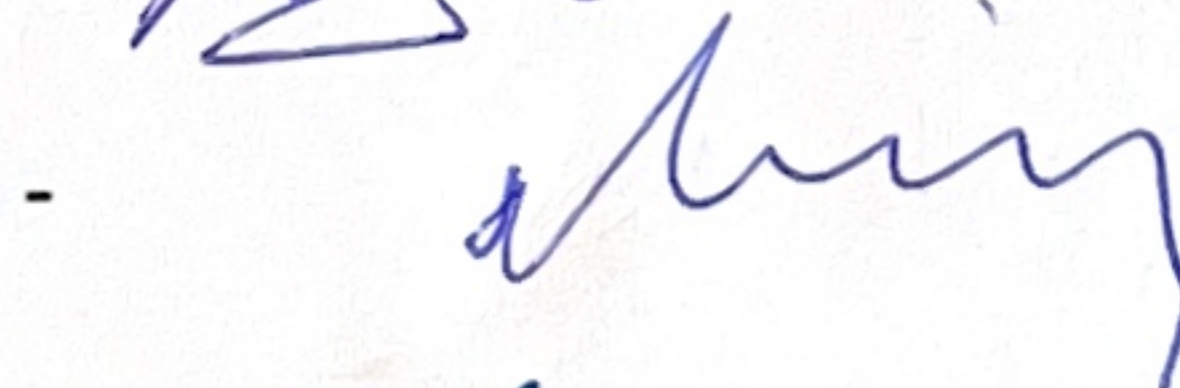
PAT MOSS

Trustee



PIERRE VANZIL

Trustee



MALCOLM

Trustee

JAN BROWN

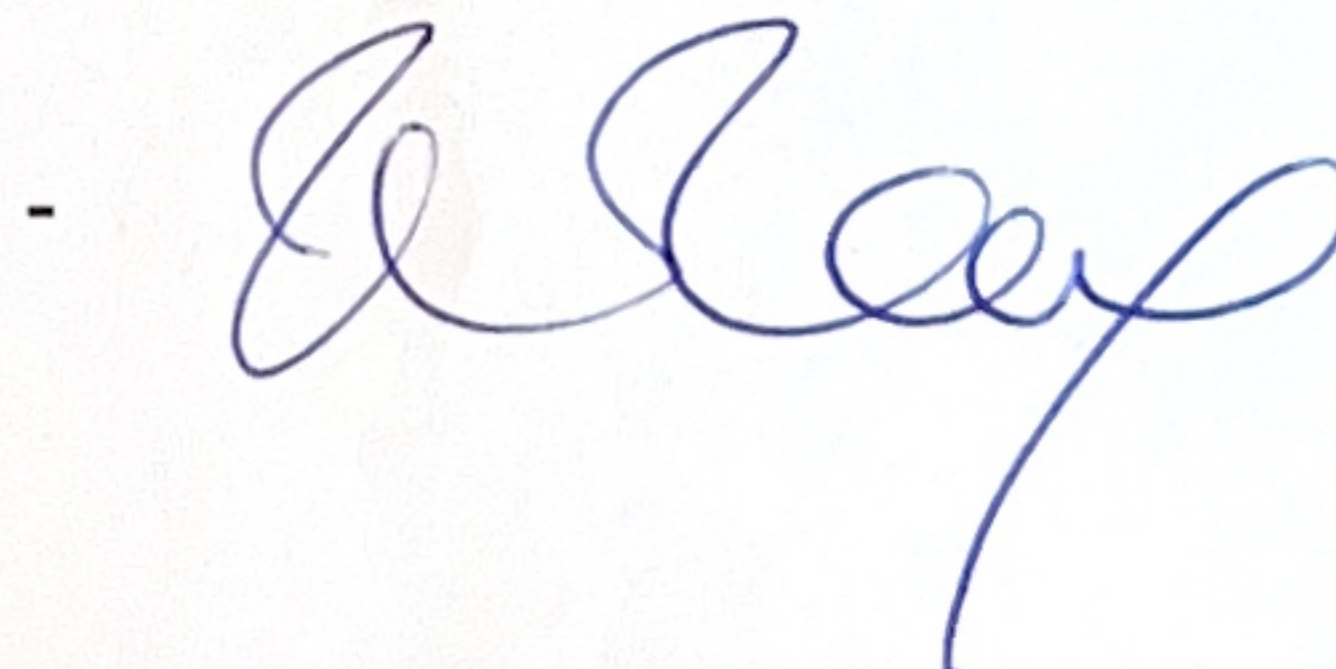
JUDITH BROWN

Trustee

Claire M. Bishop

CLAIRE BISHOP

Trustee



ROWAN REAVLEY

Dame Elizabeth Holford's Charity
Charity No. 309576

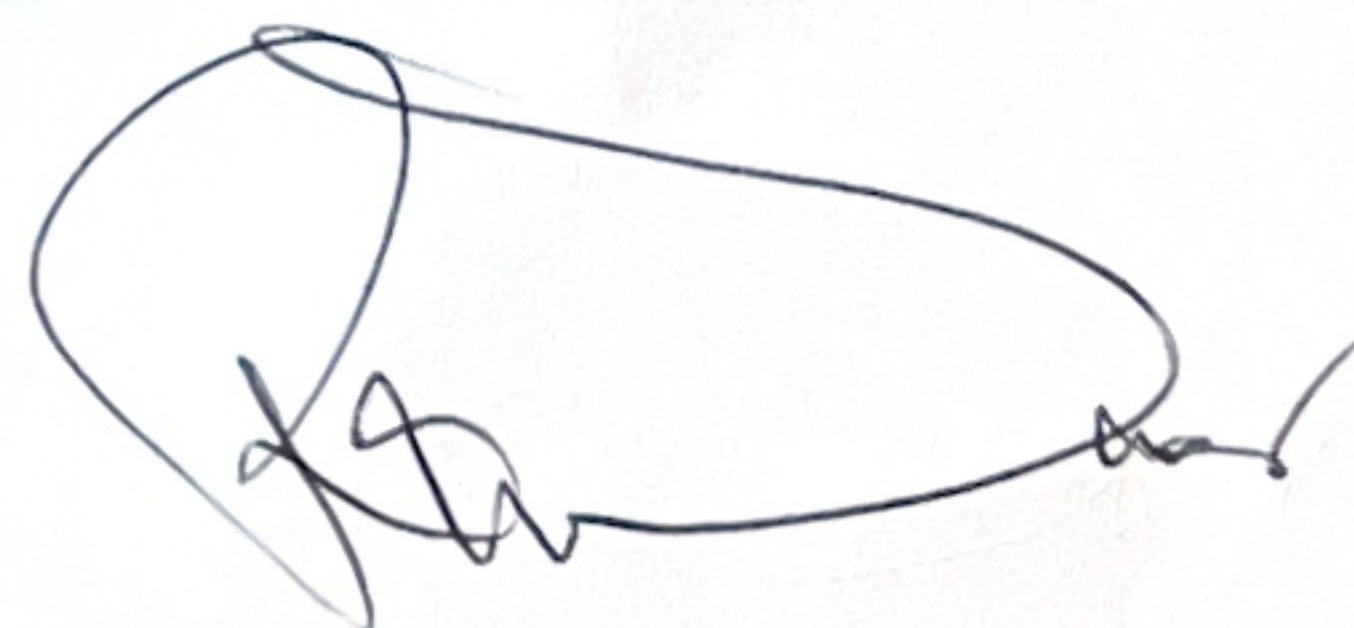
Receipts and Payments Account for the year ended 31st August 2023

	Unrestricted Funds	2022 Total	2021 Total	2020 Total
RECEIPTS				
Bank interest	£ 1,006.00	£ 92.47	£ 11.92	£ 162.00
Old School Nursery Rent	£ 30,525.00	£ 29,775.00	£ 30,285.00	£ 29,775.00
Old School House Rent	£ 6,442.00	£ 6,463.34	£ 6,442.00	£ 6,442.00
Bursaries refunded adj form previous year	£ 500.00	£ 500.00	£ 3,000.00	£ -
Insurance recharges	£ 4,501.00	£ 4,058.50	£ 3,841.00	£ 3,713.00
Donations received	£ -	£ 5,000.00		
Total receipts	£ 42,974.00	£ 45,889.31	£ 43,579.92	£ 40,092.00
PAYMENTS				
Bursaries granted	£ 14,833.00	£ 25,643.99	£ 36,986.00	£ 19,815.00
Building expenses	£ 4,773.00	£ 6,919.00	£ 14,809.00	£ 1,160.00
Sundry expenses	£ 80.00	£ 90.90	£ 106.00	£ 136.00
Legal/Consultant fees	£ 2,400.00	£ 3,300.00	£ -	£ -
Insurance	£ 5,218.00	£ 4,663.46	£ 4,408.00	£ 4,235.00
Total payments	£ 27,304.00	£ 40,617.35	£ 56,309.00	£ 25,346.00
Net receipts	£ 15,670.00	£ 5,271.96	£ (12,729.08)	£ 14,746.00
Reconciliation of funds:				
Cash funds brought forward at 1st September 2022	£ 57,787.88	£ 52,515.92	£ 65,245.00	£ 50,499.00
Net of receipts	£ 15,670.00	£ 5,271.96	£ (12,729.08)	£ 14,746.00
Cash funds carried forward at 31st August 2023	£ 73,457.88	£ 57,787.88	£ 52,515.92	£ 65,245.00

Dame Elizabeth Holford's Charity
Charity No. 309576

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DAME ELIZABETH HOLFORD'S CHARITY

England & Wales - Charity number 309576

Accounts

Dame Elizabeth Holford's Charity
AGM Treasurer's Report presented to the committee
Forest Hill Village Hall on Monday 7th November 2022 at 7pm

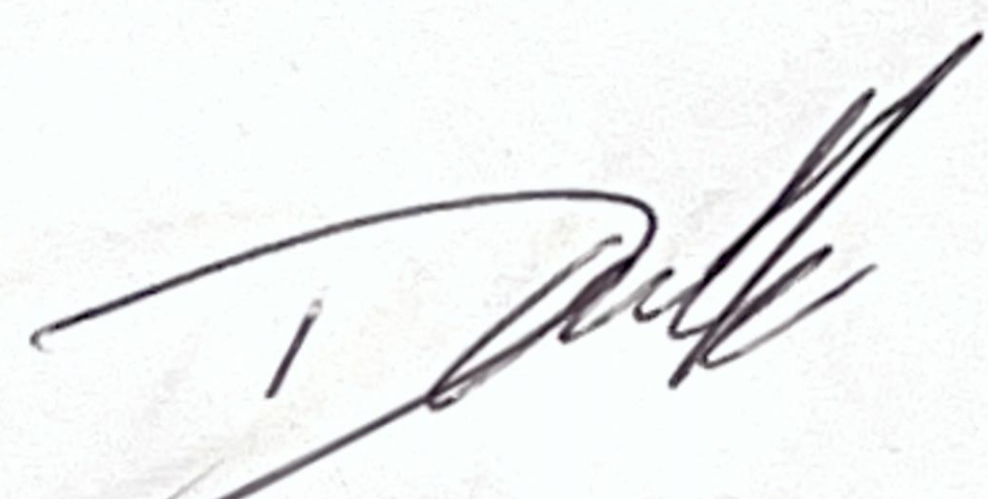
1. Account Balances – AS AT 7TH November 2022

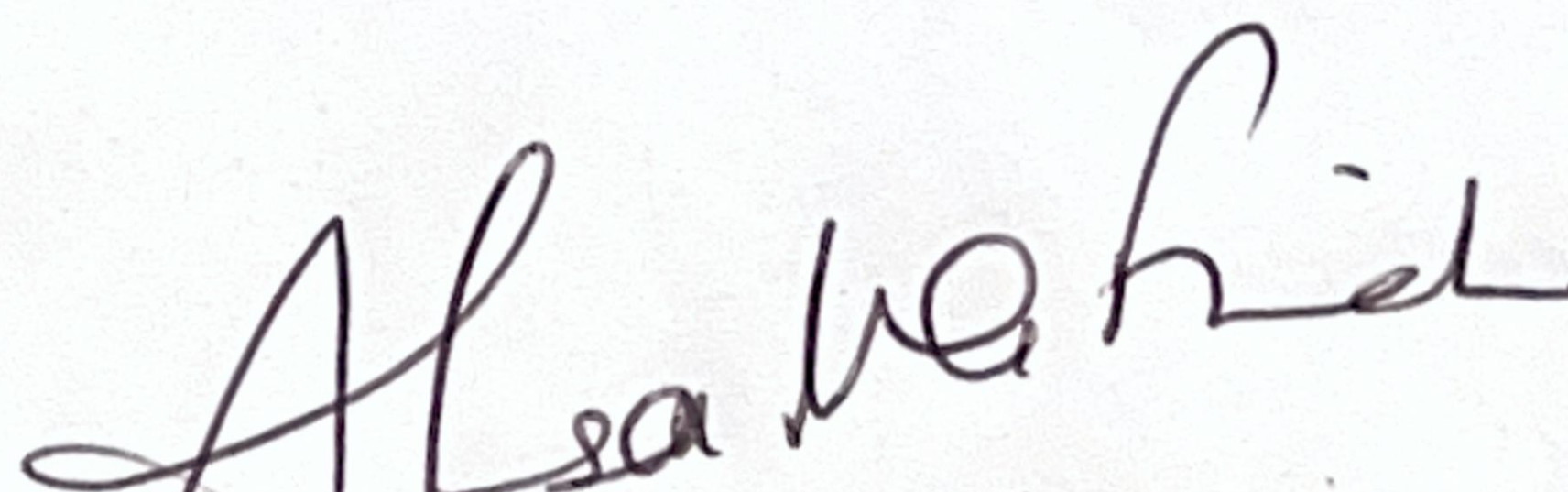
CCLA Deposit Fund Capital Account- As at 30 th September 21	£ 500.00
CCLA Deposit Fund Reserve Fund Account- As at 30 th September 21	£25 408.31
Barclays Community Account – As at 7 th November 2021	£ 200.00
Barclays Premium Account – As at 7 th November 2021	£33 202.25

This is a total figure of **£59 310.56**

2. I have printed the 2022 year-end accounts for each of us to have a copy.
3. I will file the accounts with the Charity Commission by the end of May
4. Russell Warner has examined these accounts this year and is satisfied that the record keeping is acceptable and accurate. The fixed asset value for the buildings we own needs to be updated. Russell has signed our statement.
5. The rebuild value from our property insurance is still being used for the accounts. This does not account for the value of the land and the free hold. We need to check if the property asset is a fixed permanent endowment asset or an unrestricted asset. Hopefully this information is apparent in the reports we commissioned last year. I would appreciate David's and Pierre's view of this now we are in receipt of the reports. Once it is agreed, I shall update this value for the year end accounts for 2023.
6. Barclays Bank are proving to be difficult to contact. I shall write to them to arrange for our dual accounts system to be changed into a single account as was agreed in the last AGM. I shall also approach the CCLA to arrange the same streamlining of the two accounts we hold there.
7. We awarded £25,643.99 in bursaries for the year ending 31st August 2022. This is a marked decrease from £36,986.84 awarded in the year ending 31st August 2021.
8. Even with the uplifted property report expenses in the last financial year we have a net receipt of £5 271.96 this year. We need to accrue funds in preparation for the maintenance of the buildings, but we do need to ensure the comfortable financial buffer we maintain does not build up too much.
9. I have written to Old School Nursery to update them about the increase of the insurance costs, and I shall copy them into the documentation for this insurance as he requested this last year and it was agreed that this would be appropriate.
10. The rent for the Old School House is currently set at £1610.60/quarter. We need to agree an appropriate uplift for this year. CPI is currently at approximately 10%. I suggest a new figure of the quarterly rent to be set at £1771.66. This is an annual rent of £7086.64. If this is agreeable, I will notify Rev Stevenson. He would like to pay by Standing order. I suggest we permit this and give him the details of our Business Premium account.

It is a real privilege to be working alongside the team of Dame Elizabeth Holford's Charity Trustees.
Thank you


7/11/2022


7/11/2022.

Dame Elizabeth Holford's Charity
Charity No. 309576

Statement of Assets and Liabilities as at 31st August 2022

	2022	2021	2020
Cash funds			
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Investment assets			
Freehold land and buildings	£ 1,727,487.00	£ 1,727,487.00	£ 1,727,487.00
Net assets	<u>£ 1,785,274.88</u>	<u>£ 1,780,002.92</u>	<u>£ 1,792,732.00</u>
Represented by			
Unrestricted funds	£ 57,787.88	£ 52,515.92	£ 65,245.00
Permanent Endowment funds	£ 1,727,487.00	£ 1,727,487.00	£ 1,727,487.00
Total funds	<u>£ 1,785,274.88</u>	<u>£ 1,780,002.92</u>	<u>£ 1,792,732.00</u>

Notes

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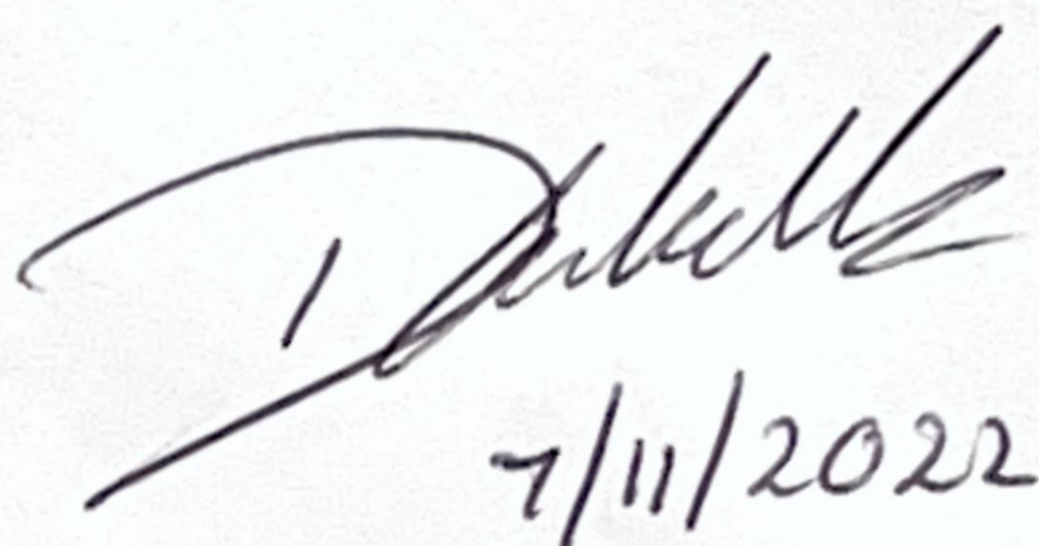
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Freehold land and buildings			
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Old School Nursery	£ 1,304,222.00	£ 1,304,222.00	£ 1,304,222.00
	<u>£ 1,727,487.00</u>	<u>£ 1,727,487.00</u>	<u>£ 1,727,487.00</u>

These properties have not previously been valued in the accounts but the Trustees have decided to include the values going forward. The value given is the insurance value as at 23rd November 2020. The properties represent the original endowment to the charity of Dame Elizabeth Holford upon her death.

The financial statements were approved and authorised by the Board on

Signed on behalf of the Board

D Arkell


7/11/2022

Dame Elizabeth Holford's Charity
Charity No. 309576

Receipts and Payments Account for the year ended 31st August 2022

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Total receipts	£ 45,889.31	£ 43,579.92	£ 40,092.00
PAYMENTS			
Bursaries granted	£ 25,643.99	£ 36,986.00	£ 19,815.00
Building expenses	£ 6,919.00	£ 14,809.00	£ 1,160.00
Sundry expenses	£ 90.90	£ 106.00	£ 136.00
Legal/Consultant fees	£ 3,300.00	£ -	£ -
Insurance	£ 4,663.46	£ 4,408.00	£ 4,235.00
Total payments	£ 40,617.35	£ 56,309.00	£ 25,346.00
Net receipts	£ 5,271.96	£ (12,729.08)	£ 14,746.00
Reconciliation of funds:			
Cash funds brought forward at 1st September 2021	£ 52,515.92	£ 65,245.00	£ 50,499.00
Net of receipts	£ 5,271.96	£ (12,729.08)	£ 14,746.00
Cash funds carried forward at 31st August 2022	£ 57,787.88	£ 52,515.92	£ 65,245.00

D. J. M.
7/11/2022

Dame Elizabeth Holford's Charity - 309576

I have examined the accounts of the Dame Elizabeth Holford's Charity for the year to 31st August 2022 with the records kept and with the receipts, bank Statements, cheque and pay in slip counterfoils. Any explanation required by me has been supplied by Donna Arkell and I certify that, to the best of my knowledge and belief, the accounts are correct.

Signed

Date

27/10/2022

Name - RUSSELL WARNER
Email - Russell.warner@morfactor.com
Address - 1 STANTON COTTAGES

MIDDLE ROAD
STANTON ST SOMO OX33 1EY

These accounts were accepted and approved by the trustees of Dame Elizabeth Holford's Charity at the meeting held at Forest Hill Village Hall on 7TH November 2022

Signed

A Shearhead

Chairperson Secretary

Treasurer

Trustee

[Signature]

D. ARKELL

Trustee

[Signature]

D. FOOTE

Trustee

[Signature]

Pierre van Zyl

Trustee

I. A Moss

Pat Moss

Trustee

CMB slip

Claire Bishop

Trustee

[Signature]

G. SHEPHERD

Trustee

[Signature]

R. REAVLEY

Trustee

Dame Elizabeth Holford's Charity
Charity No. 309576

Receipts and Payments Account for the year ended 31st August 2022

	Unrestricted Funds	2021 Total	2020 Total
RECEIPTS			
Bank interest	£ 92.47	£ 11.92	£ 162.00
Old School Nursery Rent	£ 29,775.00	£ 30,285.00	£ 29,775.00
Old School House Rent	£ 6,463.34	£ 6,442.00	£ 6,442.00
Bursaries refunded	£ 500.00	£ 3,000.00	£ -
Insurance recharges	£ 4,058.50	£ 3,841.00	£ 3,713.00
Donations received	£ 5,000.00		
Total receipts	£ 45,889.31	£ 43,579.92	£ 40,092.00
PAYMENTS			
Bursaries granted	£ 25,643.99	£ 36,986.00	£ 19,815.00
Building expenses	£ 6,919.00	£ 14,809.00	£ 1,160.00
Sundry expenses	£ 90.90	£ 106.00	£ 136.00
Legal/Consultant fees	£ 3,300.00	£ -	£ -
Insurance	£ 4,663.46	£ 4,408.00	£ 4,235.00
Total payments	£ 40,617.35	£ 56,309.00	£ 25,346.00
Net receipts	£ 5,271.96	£ (12,729.08)	£ 14,746.00
Reconciliation of funds:			
Cash funds brought forward at 1st September 2021	£ 52,515.92	£ 65,245.00	£ 50,499.00
Net of receipts	£ 5,271.96	£ (12,729.08)	£ 14,746.00
Cash funds carried forward at 31st August 2022	£ 57,787.88	£ 52,515.92	£ 65,245.00

Dame Elizabeth Holford's Charity
Charity No. 309576

Statement of Assets and Liabilities as at 31st August 2022

	2022	2021	2020
Cash funds			
Cash at bank	£ 57,787.88	£ 52,515.92	£ 65,245.00
Investment assets			
Freehold land and buildings	£ 1,727,487.00	£ 1,727,487.00	£ 1,727,487.00
Net assets	<u>£ 1,785,274.88</u>	<u>£ 1,780,002.92</u>	<u>£ 1,792,732.00</u>
Represented by			
Unrestricted funds	£ 57,787.88	£ 52,515.92	£ 65,245.00
Permanent Endowment funds	£ 1,727,487.00	£ 1,727,487.00	£ 1,727,487.00
Total funds	<u>£ 1,785,274.88</u>	<u>£ 1,780,002.92</u>	<u>£ 1,792,732.00</u>

Notes

The insurance values of the investment assets are broken down as follows:

	2022	2021	2020
Freehold land and buildings			
Old School House	£ 423,265.00	£ 423,265.00	£ 423,265.00
Old School Nursery	£ 1,304,222.00	£ 1,304,222.00	£ 1,304,222.00
	<u>£ 1,727,487.00</u>	<u>£ 1,727,487.00</u>	<u>£ 1,727,487.00</u>

These properties have not previously been valued in the accounts but the Trustees have decided to include the values going forward. The value given is the insurance value as at 23rd November 2020. The properties represent the original endowment to the charity of Dame Elizabeth Holford upon her death.

The financial statements were approved and authorised by the Board on

Signed on behalf of the Board

D Arkell


DAME ELIZABETH HOLFORD'S CHARITY

England & Wales - Charity number 309576

Accounts

Dame Elizabeth Holford's Charity - 309576

I have examined the accounts of the Dame Elizabeth Holford's Charity for the year to 31st August 2021 with the records kept and with the receipts, bank Statements, cheque and pay in slip counterfoils. Any explanation required by me has been supplied by Donna Arkell and I certify that, to the best of my knowledge and belief, the accounts are correct.

Signed 
Date 22/11/2021

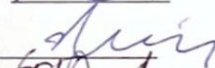
Name - RUSSELL WARNER
Email - Russell.warner@morfactor.com
Address - 1 STANTON COTTAGES
MIDDLE ROAD
STANTON ST JOHN
OXFORD OX33 1EY

These accounts were accepted and approved by the trustees of Dame Elizabeth Holford's Charity at the meeting held at Forest Hill Village Hall on 22nd November 2021

Signed

 _____ 
Chairperson Secretary Treasurer

Trustee 

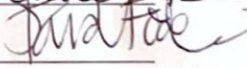
Trustee 

Trustee 

Trustee KALOSSIS Warrant

Trustee 

Trustee Clare M Bishop

Trustee 

Trustee _____

Dame Elizabeth Holford's Charity
Charity No. 309576

Receipts and Payments Account for the year ended 31st August 2021

	Unrestricted Funds £	2020 Total £
RECEIPTS		
Bank interest	12	162
Old School Nursery Rent	30,285	29,775
Old School House Rent	6,442	6,442
Bursaries refunded	3,000	-
Insurance recharges	3,841	3,713
Total receipts	43,580	40,092
PAYMENTS		
Bursaries granted	36,986	19,815
Building expenses	14,809	1,160
Sundry expenses	106	136
Legal fees	-	-
Insurance	4,408	4,235
Total payments	56,309	25,346
Net receipts	- 12,729	14,746
Reconciliation of funds:		
Cash funds brought forward at 1st September 2020	65,245	50,499
Net of receipts	- 12,729	14,746
Cash funds carried forward at 31st August 2021	52,516	65,245

Dame Elizabeth Holford's Charity
Charity No. 309576

Statement of Assets and Liabilities as at 31st August 2021

	2021	2020
	£	£
Cash funds		
Cash at bank	52,516	65,245
Investment assets		
Freehold land and buildings	1,727,487	1,727,487
	1,780,003	1,792,732
Net assets		
Represented by		
Unrestricted funds	52,516	65,245
Permanent Endowment funds	1,727,487	1,727,487
	1,780,003	1,792,732
Total funds		

Notes
The insurance values of the investment assets are broken down as follows:

	2021	2020
	£	£
Freehold land and buildings		
Old School House	423,265	423,265
Old School Nursery	1,304,222	1,304,222
	1,727,487	1,727,487

These properties have not previously been valued in the accounts but the Trustees have decided to include the values going forward. The value given is the insurance value as at 23rd November 2020. The properties represent the original endowment to the charity of Dame Elizabeth Holford upon her

The financial statements were approved and authorised by the Board on

Signed on behalf of the Board

D Arkell



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Dame Elizabeth Holford's Charity
Charity No. 309576

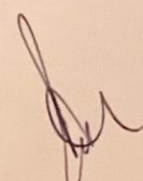
Receipts and Payments Account for the year ended 31st August 2021

	Unrestricted Funds £	2020 Total £
RECEIPTS		
Bank interest	12 ✓	162
Old School Nursery Rent	30,285 ✓	29,775
Old School House Rent	6,442 ✓	6,442
Bursaries refunded	3,000 ✓	-
Insurance recharges	3,841 ✓	3,713
Total receipts	43,580	40,092
PAYMENTS		
Bursaries granted	36,986 ✓	19,815
Building expenses	14,809 ✓	1,160
Sundry expenses	106 ✓	136
Legal fees	-	-
Insurance	4,408 ✓	4,235
Total payments	56,309	25,346
Net receipts	- 12,729	14,746
Reconciliation of funds:		
Cash funds brought forward at 1st September 2020	65,245 ✓	50,499
Net of receipts	- 12,729	14,746
Cash funds carried forward at 31st August 2021	52,516	65,245

Dame Elizabeth Holford's Charity
Charity No. 309576

Statement of Assets and Liabilities as at 31st August 2021

	2021 £	2020 £
Cash funds		
Cash at bank	52,516 ✓	65,245
Investment assets		



Freehold land and buildings	1,727,487	1,727,487
Investment assets	<u>1,780,003</u>	<u>1,792,732</u>
Represented by		
Restricted funds	52,516	65,245
Permanent Endowment funds	1,727,487	1,727,487
Total funds	<u>1,780,003</u>	<u>1,792,732</u>

Notes

The insurance values of the investment assets are broken down as follows:

	2021	2020
	£	£
Freehold land and buildings		
Old School House	423,265	423,265
Old School Nursery	1,304,222	1,304,222
	<u>1,727,487</u>	<u>1,727,487</u>

These properties have not previously been valued in the accounts but the Trustees have decided to include the values going forward. The value given is the insurance value as at 23rd November 2020. The properties represent the original endowment to the charity of Dame Elizabeth Holford upon her

The financial statements were approved and authorised by the Board on

Signed on behalf of the Board

 D Arkell

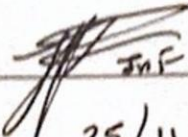
DAME ELIZABETH HOLFORD'S CHARITY

England & Wales - Charity number 309576

Accounts

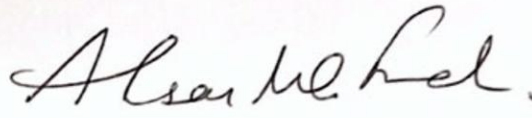







Dame Elizabeth Holford's Charity - 309576

I have examined the accounts of the Dame Elizabeth Holford's Charity for the year to 31st August 2020 with the records kept and with the receipts, bank statements, cheque and pay in slip counterfoils. Any explanation required by me has been supplied and I certify that, to the best of my knowledge and belief, the accounts are correct.

Signed -  _____
Date - 25/11/2020
Name - John Forkun
Email - john.forkun@btconnect.com
Address - Top House
Wheatley Rd
Forest Hill
OXFORD, OX33 1EH

These accounts were accepted and approved by the trustees of Dame Elizabeth Holford's Charity at the meeting held at Forest Hill Village Hall on 30th November 2020

Signed

Chairperson	- 
Secretary	-
Treasurer	- 
Trustee	- 
Trustee	- 
Trustee	- 
Trustee	- 
Trustee	- 
Trustee	- 

Dame Elizabeth Holford's Charity
Charity No. 309576
Statement of Assets and Liabilities as at 31st August 2020

	2020	2019
	£	£
Cash funds		
Cash at bank	65,245	50,499
Investment assets		
Freehold land and buildings	1,727,487	-
	<u>1,792,732</u>	<u>50,499</u>
Net assets		
Represented by		
Unrestricted funds	65,245	50,499
Permanent Endowment funds	1,727,487	-
	<u>1,792,732</u>	<u>50,499</u>
Total funds		

Notes

The insurance values of the investment assets are broken down as follows:

	2020	2019
	£	£
Freehold land and buildings		
Old School House	423,265	-
Old School Nursery	1,304,222	-
	<u>1,727,487</u>	<u>-</u>

These properties have not previously been valued in the accounts but the Trustees have decided to include the values going forward. The value given is the insurance value as at 23rd November 2020. The properties represent the original endowment to the charity of Dame Elizabeth Holford upon her death.

The financial statements were approved and authorised by the Board on

Signed on behalf of the Board

D Arkell

Dame Elizabeth Holford's Charity
Charity No. 309576

Receipts and Payments Account for the year ended 31st August 2020

	Unrestricted Funds £	2019 Total £
RECEIPTS		
Bank interest	162	184
Old School Nursery Rent	29,775	29,775
Old School House Rent	6,442	6,376
Insurance recharges	3,713	3,617
	40,092	39,952
Total receipts		
PAYMENTS		
Bursaries granted	19,815	15,980
Building expenses	1,160	6,556
Sundry expenses	136	42
Legal fees	-	1,476
Insurance	4,235	4,170
	25,346	28,224
Total payments		
	14,746	11,728
Net receipts		
Reconciliation of funds:		
Cash funds brought forward at 1st September 2019	50,499	38,771
Net of receipts	14,746	11,728
Cash funds carried forward at 31st August 2020	65,245	50,499

DAME ELIZABETH HOLFORD'S CHARITY

REPORT TO THE CHARITY COMMISSION 2020

The Charity continues to benefit from rents from the Holford Centre, both from The Aunties Ltd, who rent the majority of the property for use as a nursery, and from the Old School House which is rented out as a dwelling place under a fair rental arrangement. The Trustees have spent a sizeable amount of money on School House in order to bring it up to EPC standards, and are looking to have a survey done in the new year to ensure we are charging the correct rent. We have passed the five year break point in the Lease when The Aunties could have exercised an option to leave.

2020 has proved to be a challenging year in which to be able to make bursaries as a number of young people who applied for funding in the spring were not able to make use of the bursaries because the rowing courses/World Challenge expedition that they had expected to go on were cancelled, due to coronavirus. These funds were returned to the Charity. But we have been able to make grants totalling £12,575 to 19 applicants. The funds were for laptops computers, funding towards masters or other post-graduate studies, music lessons and sporting equipment. The Charity continues to advertise locally, through the parish newsletter, the village website and by word of mouth, encouraging more young people to take advantage of the funds we can offer.

We have invited two more Trustees onto the board, who are both from villages covered by the new area of benefit and our new Treasurer has taken the role confidently. There are now 9 Trustees. We have had a lot of problems transferring the bank mandate but that has now been done successfully and we are looking into ways of setting up online banking that would enable the Trustees to use BACS rather than cheque books. We also needed to secure the services of a new person to sign off on the accounts, which we have done successfully. We have been able to meet three times since last November, but have kept carefully to coronavirus regulations.

We look forward to another year of serving the young people of our community.

Alison Finch

Chair of the Trustees

Dame Elizabeth Holford's Charity – email: holfordtrustchair@gmail.com

Monday 16th November 2020

Bursaries award in 2020 (from November 19 – November 20)

Ellen Brown 400

Siobhan Templeton 1000

Iestyn James 500

Stephanie Kitchen 200

Laura Memet Burnett 600 (two grants of 300 for each daughter)

David Myatt 600

Kian Dawkins 575

Leo Brandish 300

Charlotte Forkun 500

Joseph Valdeserri 500

Honey Valdeserri 300

Luca Valdiserri 300

George Chester 300

Joe Bussell 500

Robert Macfarlane 2000

Jennifer Arkell 2,500

Maisie Webster 1000

Grace Plunkett 500

TOTAL – 12, 575