



**Trustees' Annual Report for the period**

**From 01.04.2024 To 31.03.25**

**Charity name: Charity of William Henry Fox For A Parish Room**

**Charity registration number: 201736**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provision of Accommodation/Housing and Facilities/Open Space to support local organisations, and the provision of Grants to local organisations</b>
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	<b>Commercial rental of two properties to generate income to 1) maintain community rooms, and 2) make grants to local organisations</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All Trustees have regard to the guidance on Public Benefit</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## 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	<p><b>Continued provision of accommodation at nominal rent to:</b></p> <p><b>1) The Swinford Museum (Charity No. 280623</b></p> <p><b>2) Filkins Theatre</b></p> <p><b>Provision of outside green space for use by</b></p> <p><b>1) Filkins Bowls Club (annual Produce Show)</b></p> <p><b>2) St Filica (Village community association)</b></p> <p><b>3) Filkins Theatre</b></p> <p><b>4) Other causal community use</b></p>

### 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	<b>The position has been reviewed by the Trusts independent examiner on 04.06.25 and no material matters or concerns identified</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Retain sufficient reserves to enable maintenance and refurbishment of all Buildings and Property entrusted to the Charity's care</b>
Amount of reserves held	Para 1.22	<b>£114,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed, as registered on 20<sup>th</sup> March 1962</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Trust</b>
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	<b>Trustees to be 1) the incumbent Rector of the Parish of Broughton cum Filkins (now incorporated into the Shill Valley and Broadshire benefice of the Diocese of Oxford) and 2) the Churchwardens of the Parish of Broughton cum Filkins</b>

### 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	Charity of William Henry Fox For A Parish Room
Other name the charity uses	None
Registered charity number	201736
Charity's principal address	The Secretary of the Charity of William Henry Fox Broughton Poggs Mill House Filkins Lechlade Gloucestershire GL7 3JH



### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
Investment	CCLA Investment Management Ltd	1 Angel Land, London EC4R 3AB
Property	Moore Allen & Innocent Ltd	33 Castle Street, Cirencester, Gloucestershire GL7 1QD

#### 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

N/A
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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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Charles Anthony Payne	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary & Treasurer	
<b>Date</b>	8 <sup>th</sup> June 2025	

The Fox Trust, Filkins  
Statement of Income and Expenditure, account movements, and account balances  
Position at 31st March 25

A	B	C	E	F	G	H	I	J	K	L	M	N	O
Account name/status:	Bank 18750	Bank CCLA	Notice 55873	Cash	Cash (Agent)	2024/25 TOTAL	2023/24 TOTAL	2022/23 TOTAL	2021/22 TOTAL	2020/21 TOTAL	2019/20 TOTAL	2018/19 TOTAL	2017/18 TOTAL
Opening bal 1st April 2024	29,378.95	61,159.05	30,495.38	-	-	121,033.38	103,103.49	89,398.55	78,924.90	72,417	66,412	86,791	82,075
01 Income													
02 Rent Fox	14,875.00					14,875.00	18,250.00	12,025.00	8,325.00	7,475	6,293	9,332	9,768
03 Rent Church	5,700.00					5,700.00	5,700.00	5,700.00	5,700.00	4,219	4,548	4,172	4,752
04 Rent Paddock	1,920.08					1,920.08	2,000.61	1,379.95	780.00	-	-	40	10
05 Rent Reading Room													
06 Miscellaneous	120.00					120.00	120.00	120.00	208.00	177	-	479	100
07 Error repayment												1,981	
08 Utility repayment							269.67	121.91	203.72	-	-		
09 Interest		3,029.80	782.26			3,812.06	3,330.76	539.82	24.37	68	349	271	134
10 Insurance Claim	6,673.19					6,673.19							
11													
12													
13													
14													
15													
16													
17													
18 Total income	29,289.27	3,029.80	782.26	-	-	33,100.33	29,671.04	19,886.68	15,241.09	11,939	11,189	16,215	14,764
19 Transfers between accounts	47,277.64	50,000.00	16,000.00	-	-	113,277.64				97,278		343	-
20 Total account movements	76,566.91	53,029.80	16,782.26	-	-	146,377.97	58,633.87	19,886.68	15,241.09	11,939	11,189	16,558	14,764
21													
22 Expenditure													
23 Marnotts												540	
24 Moore Allen	3,383.32					3,383.32	3,889.62	2,955.86	2,400.84	-	-		
25 Maintenance inside	13,532.69					13,532.69	5,527.60	1,699.62	331.00	370	150	23,004	1,397
26 Maintenance outside	143.03					143.03	701.78	165.00	468.27	360	1,590	2,749	1,100
27 Admin general													
28 Admin insurance	1,503.24					1,503.24	1,501.46	1,455.73	1,443.17	1,524	1,506	1,482	1,092
29 Utilities							120.69	271.71	124.16	135	137	124	81
30 Church										3,042	1,402	6,714	2,491
31 Paid in error												1,981	
32 Accountancy													
33 Abbotsstones													
34 Vicarage													
35													
36													
37 Total Expenditure	19,562.28	-	-	-	-	18,562.28	11,741.15	6,547.94	4,767.44	5,431	4,784	36,594	10,048
38 Transfers between accounts	66,000.00	-	47,277.64	-	-	113,277.64						343	-
39 Total account movements	84,562.28	-	47,277.64	-	-	131,839.92	41,741.15	6,547.94	4,767.44	5,431	4,784	36,937	10,048
40													
41 Closing balance	21,382.58	114,188.85	-	-	-	135,571.43	121,033.38	102,737.29	89,398.55	78,925	72,817	66,412	86,791



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Charity of William Henry Fox For A Parish Room

**On accounts for the year  
ended**

31.03.2025	<b>Charity no (if any)</b>	201736
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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:**

*Cris Hoad*

**Date:**

04.06.25

**Name:**

Cris Hoad

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

**Address:**

Wynwood  
Filkins  
Lechlade Glos GL7 3JG

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.**

