



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	MARCH	2022		28	FEBRUARY	2023

Section A Reference and administration details

Charity name	OLD STRATFORD PARISH CHARITY
Other names charity is known by	OLD STRATFORD COMMUNITY HALL
Registered charity number (if any)	304230
Charity's principal address	OLD STRATFORD COMMUNITY HALL
	DEANSHANGER ROAD
	OLD STRATFORD
	Postcode MK19 6NL

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	Mrs Claire Clayton	Secretary		Elected by Committee
2	Ms Sheila Shepherd	Treasurer		Elected by Committee
3				
4	Mr Chris Banks	Vice Chair		Resident
5	Mr Chris Hopkins	Chair		Appt by Bowls/Elected by Committee
6	Ray Smith			Resident
7	Mrs Dawn Higgs			Appt by PreSchool
8	Pete Corrigan		25/05/2022	Resident
9	Mrs J Ranson		Deceased December 2022	Resident
10				
11				
12				
13				
14				
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
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accounts Assistant	Rachel Maurice	1 Beech House Drive, Potterspury, Towcester, NN12 7PY

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)	Elected & Appointed

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is the provision and maintenance of a village community centre and recreation ground for the use by the inhabitants of the area. For the benefit without distinction of political, religion or other opinions.

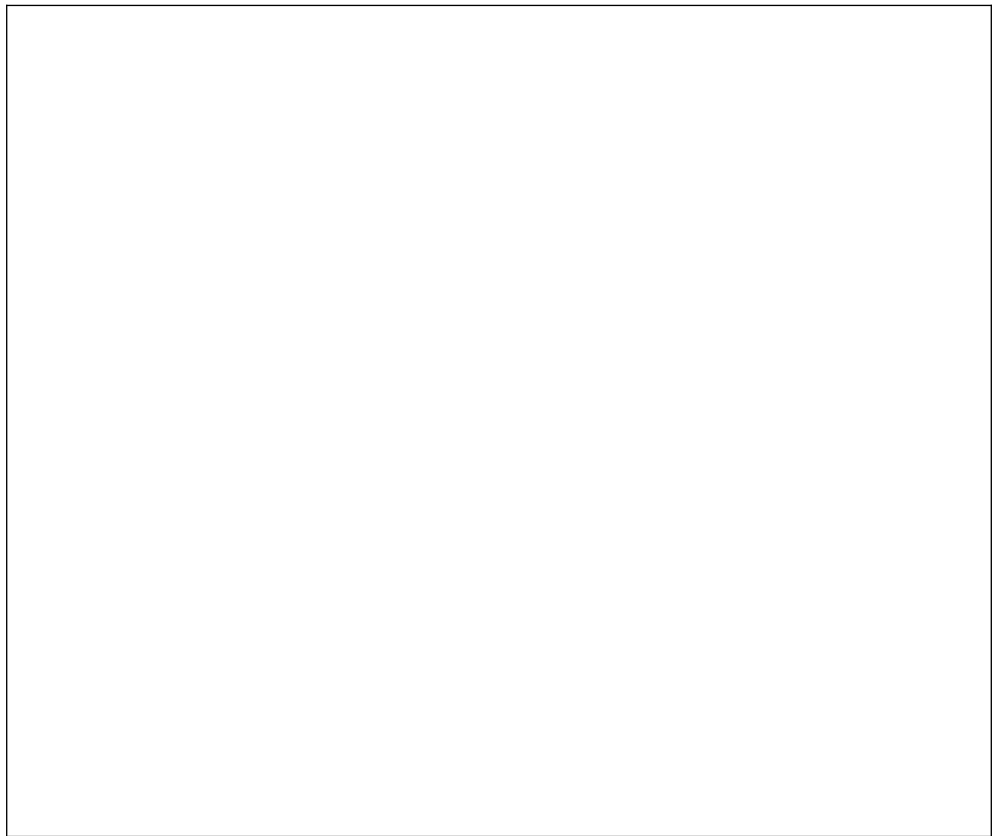
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The village community centre is mainly used for meetings, lectures classes and other forms of recreation and leisure time occupation. With the object of improving the condition of life for the inhabitants.

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The community centre has been hired for a variety of events such as village get togethers, firework displays and OAP xmas meal and party all of which have been very successful.

During the day it is used by the preschool group, mothers and toddlers, slimming club, keep fit and bowls. Of an evening it is used by various sporting activities and meetings.

At weekends the hall is hired for children's parties, weddings and birthdays.

Brief statement of the charity's policy on reserves

The Charity currently has a COIF account in reserve. Monies can only be obtained from this account by majority decision by the committee(Trustees)

Details of any funds materially in deficit

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)	Sheila Shepherd	
Full name(s)	Sheila Shepherd	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21/11/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Old Stratford Parish Charity 304230

CC16a

Receipts and payments accounts

For the period from	3/1/2022	To	2/28/2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hall Hire	25,779	-	-	25,779	19,251
Function Hire	11,533	-	-	11,533	4,779
Changing Room Hire	450	-	-	450	450
Bar	160	-	-	160	100
Donations	1,950	-	-	1,950	13,672
Parish Council Donations	1,739	-	-	1,739	2,677
Function Deposit	5,500	-	-	5,500	4,290
Transfer of funds	20,000	-	-	20,000	-
Refunds	47	-	-	47	-
Sub total (Gross income for AR)	67,158	-	-	67,158	45,219
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,158	-	-	67,158	45,219
A3 Payments					
Utilities	15,041	-	-	15,041	13,537
Insurance	3,523	-	-	3,523	2,980
Cleaning	2,233	-	-	2,233	3,569
Maintenance	26,575	-	-	26,575	6,930
Salaries	12,898	-	-	12,898	10,967
Sundries	3,031	-	-	3,031	1,662
Deposit Refunds	5,800	-	-	5,800	2,290
	-	-	-	-	-
	-	-	-	-	-
Sub total	69,101	-	-	69,101	41,935
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,101	-	-	69,101	41,935
Net of receipts/(payments)	- 1,943	-	-	- 1,943	3,284
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,943	-	-	- 1,943	3,284

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Community A/c	30,226	-	-
	Barclays Tracker A/c	-	-	-
	Petty Cash	135	-	-
	Total cash funds	30,361	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Sheila Shepherd	Sheila Shepherd	11/21/2023	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Old Stratford Parish Charity

On accounts for the year ended

28/02/2023

Charity no (if any)

304230

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 02 / 2023.

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.

MARY TAIT

Signed:

21/11/2023

Date:

MARY TAIT

Name:

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

Address:

3 THE LIMES

BLETCHLEY

MILTON KEYNES , MK2 2JN

Section B

Disclosure

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.