

THE ANSON MEMORIAL FUND Registered Charity No. 264435**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 1999****General Fund - Receipts and Payments Account**

1998	1998		1999	1999
£	£	<u>Receipts</u>	£	£
		Institute		
2,577.35		Receipts for use	2,687.08	
3,100.00		Ex- Servicemen's Club	4,143.83	
18.27		Performing Rights	92.57	
313.00		Electric Coin Meters	<u>350.00</u>	7,273.48
<u>2,500.00</u>	8,508.62	Transfer CBF Deposit Account		
		36 North Street		
		11 Packhorse Lane		
730.60	730.60	Rental	616.82	616.82
		Trust Land - Rentals		
1,100.00		Sports and Social Club	1,100.00	
75.00		Parish Council - Play Area		
<u>10.00</u>	1,185.00	Parish Council - Youth Shelter	<u>10.00</u>	1,110.00
		C.B.F. Deposit Account		
<u>1,283.51</u>	<u>1,283.51</u>	Interest on Deposit Account	879.99	<u>879.99</u>
	11,707.73	TOTAL RECEIPTS		9,880.29
		<u>Payments</u>		
		Institute		
2,672.22		Repairs, Maintenance	4,114.39	
1,605.21		Insurance	1,761.61	
125.92		Performing Rights,		
130.00		Theatre License		
518.67		Electricity	478.36	
197.45		Water	184.95	
227.90		Gas	131.62	
115.14		Telephone	76.76	
370.45		Waste Disposal, Cleaning Materials	974.04	
179.15		Fire Extinguisher Servicing		
95.00		Advertising		
699.12		Legal fees re ex-servicemen's club		
<u>200.32</u>	7,136.55	Miscellaneous Administrative Expense	<u>55.43</u>	7,777.16
		36 North Street		
663.83		Council Tax	746.42	
256.40		Insurance	270.20	
<u>900.36</u>	1,820.59	Repairs, refurbishing	<u>50.98</u>	1,067.60
		11 Packhorse Lane		
140.40		Repairs, maintenance	663.75	
136.67		Insurance	151.60	
529.77		Fittings		
<u>730.60</u>	1,537.64	Repayment of Rental to P.C.C.	616.82	
		Council Tax	65.96	
		Electricity	<u>48.12</u>	1,546.25
211.50	211.50	Trust Land		
		C.B.F. Deposit Account		
2,500.00	<u>2,500.00</u>	Transfer from Deposit Account		
	13,206.28	TOTAL PAYMENTS		10,391.01
	(1,498.55)	Net receipts (deficit) for year		(510.72)
	21,565.06	Cash and bank balances at 31 Dec 1998		21,565.06
		Cash and Bank balances at 31 Dec 1999		21,054.34

THE ANSON MEMORIAL FUND**Summary of Receipts and Payments**

Marcham Institute	7,273.48	7,777.16	(503.68)
36 North Street		1,067.60	(1,067.60)
11 Packhorse Lane	616.82	1,546.25	(929.43)
Trust Land	1,110.00		1,110.00
CBF Deposit account	879.99		879.99
Totals	<u>9,880.29</u>	<u>10,391.01</u>	(510.72)

Statement of Assets and Liabilities as 31 December 1999**Monetary Assets**

Bank and cash balances		
Central Board of Finance Deposit Account	16,269.41	17,149.40
NatWest Current account	5,245.65	3,854.94
Cash Float	50.00	50.00
Totals	<u>21,565.06</u>	<u>20,937.38</u>

Other Assets**Liabilities**

Note to the accounts

These accounts have been prepared on a 'Receipts and Payments' basis

No travel, subsistence or any other out of pocket expenses have been reimbursed to the trustees or the independent examiner

Meeting of the Trustees of the Anson Memorial Fund

At a meeting of the trustees of the Anson Memorial Fund the annual accounts for 1999 were approved and accepted.

Signed RMJ bpaDate 08/02 2000

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2000

General Fund - Receipts and Payments Account

1999	1999		2000	2000
£	£	<u>Receipts</u>	£	£
		Institute		
2,687.08		Receipts for use	2,132.58	
4,143.83		Ex- Servicemen's Club	5,030.07	
92.57		Performing Rights	42.79	
<u>350.00</u>	7,273.48	Electric Coin Meters	<u>250.50</u>	7,455.94
		36 North Street		
		Oxford Diocesan Board of Finance	17,339.71	
		Rent & Insurance	1,452.20	
		Sale of Floor tiles	<u>170.00</u>	18,961.91
		11 Packhorse Lane		
<u>616.82</u>	616.82	Rental	570.15	570.15
		Trust Land - Rentals		
1,100.00		Sports and Social Club	1,100.00	
		Parish Council - Play Area	150.00	
<u>10.00</u>	1,110.00	Parish Council - Youth Shelter	<u>10.00</u>	1,260.00
		C.B.F. Deposit Account		
879.99	<u>879.99</u>	Interest on Deposit Account	538.47	538.47
	9,880.29	TOTAL RECEIPTS		28,786.47
		<u>Payments</u>		
		Institute		
		Caretaker Salary	4,132.43	
		PAYE & National Insurance	876.86	
		Caretaker Expenses	118.21	
4,114.39		Repairs, Maintenance	2,209.21	
1,761.61		Insurance	2,087.64	
		Performing Rights,	55.64	
		Theatre License	68.00	
478.36		Electricity	766.59	
184.95		Water	212.91	
131.62		Gas	165.26	
76.76		Telephone	265.34	
974.04		Waste disposal, cleaning materials	807.96	
		Bowls for institute	54.60	
		Advertising	249.24	
		Fees regarding ex-servicemen's club	411.25	
<u>55.43</u>	7,777.16	Miscellaneous Administrative Expenses	<u>150.00</u>	12,631.46
		36 North Street		
746.42		Council Tax	537.69	
270.20		Insurance	280.91	
		Water	1176	
<u>50.98</u>	1,067.60	Repairs, Refurbishing	<u>29,418.77</u>	30,249.13
		11 Packhorse Lane		
663.75		Repairs, maintenance	284.60	
151.60		Insurance	152.62	
616.82		Repayment of Rental to P.C.C.	<u>570.15</u>	1,007.37
65.96		Council Tax		
<u>48.12</u>	1,546.25	Electricity		
		Trust Land		
		Tree surgery, etc. on playing field	405.38	405.38
		C.B.F. Deposit Account		
	10,391.01	TOTAL PAYMENTS		44,293.34
	(510.72)	Net receipts (deficit) for year		(15 506.87)
	21,054.34	Cash and bank balances at 31 Dec 1999		21,054.34
		Cash and Bank balances at 31 Dec 2000		5,547.47

THE ANSON MEMORIAL FUND

Summary of Receipts and Payments for the year ending 31 December 2000

	Receipts	Payments	Balance
Marcham Institute	7,455.94	12,631.46	(5,175.52)
36 North Street	18,961.91	30,249.13	(11,287.22)
11 Packhorse Lane	570.15	1,007.37	(437.22)
Trust Land	1,260.00	405.38	854.62
CBF Deposit account	<u>538.47</u>		<u>538.47</u>
Totals	<u>28,786.47</u>	<u>44,293.34</u>	<u>(15,506.87)</u>

Statement of Assets and Liabilities as 31 December 2000

Monetary Assets

	1999	2000
Bank and cash balances		
Central Board of Finance Deposit Account	17,149.40	3,187.87
NatWest Current account	3,854.94	2,359.60
Cash Float	<u>50.00</u>	
Totals	<u>21,054.34</u>	<u>5,547.47</u>

Other Assets

Liabilities

Note to the accounts

These accounts have been prepared on a 'Receipts and Payments' basis

No travel, subsistence or any other out of pocket expenses have been reimbursed to the trustees or the independent examiner

Meeting of the Trustees of the Anson Memorial Fund

At a meeting of the trustees of the Anson Memorial Fund the annual accounts for 2000 were approved and accepted.

Signed _____

Date _____

THE ARTHUR ANSON MEMORIAL TRUST FUND
Registered Charity No. 264435

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2001

General Fund - Receipts and Payments Account

2000	2000		2001	2001
£	£	<u>Receipts</u>	£	£
		Institute		
2,132.58		Receipts for use	3,791.05	
5,030.07		Ex- Servicemen's Club	5,721.56	
42.79		Performing Rights		
<u>250.50</u>	7,455.94	Electric Coin Meters	<u>184.00</u>	9,696.61
		36 North Street		
17,339.71		Oxford Diocesan Board of Finance		
1,452.20		Rent & Insurance	4,600.00	4,600.00
<u>170.00</u>	18,961.91	Sale of Floor tiles		
		11 Packhorse Lane		
<u>570.15</u>	570.15	Rental	823.73	823.73
		Trust Land - Rentals		
1,100.00		Sports and Social Club	1,100.00	
150.00		Parish Council - Play Area	75.00	
<u>10.00</u>	1,260.00	Parish Council - Youth Shelter	<u>10.00</u>	1,185.00
		C.B.F. Deposit Account		
538.47	538.47	Interest on Deposit Account	327.55	327.55
		Fees regarding ex-servicemen's club	411.25	411.25
		(See Note 1)		
		Anson Trust Investment Income	12,902.47	12,902.47
	28,786.47	TOTAL RECEIPTS		29,946.61

Note 1.

Fees regarding ex-servicemen's club
were debited in error in the year 2000 account.
411.25 Credited to year 2001 account.

THE ARTHUR ANSON MEMORIAL TRUST FUND

Registered Charity No. 264435

Summary of Receipts and Payments for the year ending 31 December 2001

	Receipts £	Payments £	Balance £
Marcham Institute	9,696.61	22,149.61	12,453.00
36 North Street	4,600.00	4,251.92	348.08
11 Packhorse Lane	823.73	1,152.99	(329.26)
Trust Land	1,185.00	352.50	832.50
CBF Deposit account	3,027.55	2,700.00	(2,372.45)
Anson Trust Investment Income	12,902.47		12,092.47
Fees regarding ex-servicemen's club	411.25		411.25
Totals	<u>29,946.61</u>	<u>30,607.02</u>	<u>(660.41)</u>

Statement of Assets and Liabilities as 31 December 2001

Monetary Assets

Bank balances	2000 £	2001 £
Central Board of Finance Deposit Account	3,187.87	6,215.42
NatWest Current account	2,359.60	1,371.64
Totals	<u>5,547.47</u>	<u>7,587.06</u>

Other Assets

Liabilities

Note to the accounts

These accounts have been prepared on a 'Receipts and Payments' basis

No travel, subsistence or any other out of pocket expenses have been reimbursed to the trustees or the independent examiner

Meeting of the Trustees of the Anson Memorial Fund

At a meeting of the trustees of the Anson Memorial Fund the annual accounts for 2001 were approved and accepted.

Signed _____

Date _____

Payments

2002 £			2001 £	
		Institute		
470.00		Management Fees - Ex- Servicemen's Club		
7,344.49		Caretaker Salary	7,510.06	
1,545.75		PAYE & National Insurance	1,696.97	
3,525.33		Repairs, Maintenance	3,506.74	
2,171.25		Insurance	2,123.14	
45.83		Performing Rights,	69.33	
146.00		Theatre License	70.00	
729.87		Electricity	811.47	
532.43		Water	250.08	
213.57		Gas	379.15	
90.00		Telephone	214.00	
985.68		Waste disposal, cleaning materials	837.41	
413.25		Equipment for Institute (See Note 1)	3,867.83	
140.00		Advertising	105.00	
37.57		Bank Charges	21.50	
<u>38.00</u>	18,429.02	Miscellaneous Administrative Expenses	<u>44.07</u>	21,506.75
		36 North Street		
1,138.99		Council Tax	973.02	
273.64		Insurance	286.88	
<u>2,857.56</u>	4,270.19	Repairs, Refurbishing	<u>2,992.02</u>	4,251.92
		11 Packhorse Lane		
135.14		Council Tax		
		Repairs, maintenance	319.80	
29.79		Insurance	158.00	
95.64		Water	57.54	
<u>411.25</u>	671.82	Property survey		
		Repayment of Rental to PCC	<u>617.65</u>	1,152.99
		Trust Land		
150.00	150.00	Maintenance work on playing field	352.50	352.50
642.86	642.86	Oxford Diocese Recoupment Charges	642.86	642.86
		Anson Trust Development Project		
75.89		Expenses - visit to Trust solicitors		
724.58		Survey of Playing Field and Premises		
<u>3,525.00</u>	4325.47	Solicitor's advice on Anson Trust Development		
		Transfer to CBF Deposit Account	2,700.00	<u>2,700.00</u>
(28,489.36)		TOTAL PAYMENTS		30,607.02
17,153.27		TOTAL RECEIPTS		29,946.61
<u>11,100.00</u>		Transferred from CBF Deposit Account		
(236.09)		Surplus (Deficit) for year		(660.41)
		Bank balances as at 31 December 2001		1,371.64
1,135.55		Bank balances as at 31 December 2002		

Note 1

Equipment for Institute	£
Lawn Mower	285.00
Chinaware	<u>128.25</u>
Total	<u>413.25</u>

THE ARTHUR ANSON MEMORIAL TRUST FUND

Registered Charity No. 264435

Summary of Receipts and Payments for the year ending 31 December 2002

	Receipts	Payments	Balance
	£	£	£
Marcham Institute	7,615.16	18,429.02	(10,813.86)
36 North Street	4,306.85	4,270.19	36.66
11 Packhorse Lane		671.82	(671.82)
Trust Land	85.00	150.00	(65.00)
Anson Trust Investment Income	5,146.26		5,146.26
CBF C of E Deposit Fund	113,145.16		113,145.16
Ox. Diocese Recoupment charges		642.86	(642.86)
Anson Trust Development Project		<u>4,325.47</u>	<u>(4,325.47)</u>
Totals	<u>130,298.43</u>	<u>28,489.36</u>	<u>101,809.07..</u>

Surplus Receipts over Payments for the year ended 31 December 2002 101,809.07

Statement of Assets and Liabilities as 31 December 2002

Monetary Assets

Bank balances	2002	2001
	£	£
Central Board of Finance Deposit Account	108,260.13	6,215.42
NatWest Current account	<u>1,135.55</u>	<u>1,371.64</u>
Totals	<u>109,396.13</u>	<u>7,587.06</u>

Other Assets

Holding Trustees Deposit Fund/Account

Income from the Arthur Anson Memorial Trust Fund administered by the Oxford Diocesan Board of Trustees and as at 31 Dec 2002 represented by (Current Values)

	£
CBF Investment Fund	32,217.81
CBF Fixed Int. Securities	63,629.64
COIF & other unit trusts	5,062.64
Loans	<u>10,915.68</u>
Total	<u>111,825.77</u>

Anson Trust Investment Income for 2002 5,146.26 Return on investments 4.60%

Meeting of the Trustees of the Anson Memorial Fund

At a meeting of the trustees of the Anson Memorial Fund the annual accounts for 2001 were approved and accepted.

Signed _____ Date _____

THE ARTHUR ANSON MEMORIAL TRUST FUND
Registered Charity No. 264435

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2003

National Westminster Bank Current Account - Receipts and Payments

2002 £	2002 £	<u>Receipts</u>	2003 £	2003 £
		Institute		
3,117.76		Receipts for use	3,184.13	
4,417.40		Ex- Servicemen's Club	5,016.83	
<u>80.00</u>	7,615.16	Services - Gas, Elec, Water	355.48	
		Insurance claim - storm damage	<u>29.65</u>	8,586.09
		36 North Street		
		Oxford Diocesan Board of Finance		
4,261.25		Rent & Insurance	4,021.00	
<u>45.60</u>	4,306.85	Payment of contents insurance	<u>49.36</u>	4,070.36
		11 Packhorse Lane		
		Trust Land - Rentals		
		Sports and Social Club		
75.00		Parish Council - Play Area	75.00	
10.00	85.00	Parish Council - Youth Shelter	<u>10.00</u>	85.00
		Other Income		
		P.C.C, Contribution toward secretarial costs	<u>1,038.50</u>	1,038.50
		Anson Memorial Fund Deposit Account		
		Interest	<u>3,564.04</u>	3,564.04
5,146.26	<u>5,146.26</u>	Income from Administrative Trustees		
		Deposit Fund / Account administered by	<u>5,100.84</u>	5,100.84
		Oxford Diocesan Board of Finance		
	17,153.27	TOTAL RECEIPTS		22,444.83

Administrative Trustees Deposit Fund / Account administered by the Oxford Diocesan Board of Finance Trustees

		<u>Receipts</u>		
111,492.36		Proceeds from the sale of 11 Packhorse Lane		
<u>1,652.80</u>		Interest on CBF Holding Deposit Fund re Packhorse Lane		
	<u>113,145.16</u>			
130,298.43		TOTAL RECEIPTS		22,444.83

Payments

2002 £			2003 £	
		Institute		
470.00		Management Fees - Ex- Servicemen's Club	470.00	
7,344.49		Caretaker Salary	7,582.21	
1,545.75		PAYE & National Insurance	1,717.94	
3,525.33		Repairs, Maintenance	2,033.75	
2,171.25		Insurance	2,396.76	
45.83		Performing Rights,		
146.00		Theatre License		
729.87		Electricity	625.10	
532.43		Water	233.55	
213.57		Gas	421.67	
90.00		Telephone	125.00	
985.68		Waste disposal, cleaning materials	752.59	
413.25		Equipment for Institute		
140.00		Advertising		
37.57		Bank Charges	24.68	
<u>38.00</u>	18,429.02	Miscellaneous Administrative Expenses	<u>20.00</u>	16,403.25
		36 North Street		
1,138.99		Council Tax	1,086.92	
273.64		Insurance	346.21	
<u>2,857.56</u>	4,270.19	Repairs, Refurbishing	702.31	2,135.44
		11 Packhorse Lane		
135.14		Council Tax		
29.79		Insurance		
95.64		Water		
<u>411.25</u>	671.82	Property Survey		
		Trust Land		
150.00	150.00	Maintenance work on playing field	587.50	587.50
642.86	642.86	Oxford Diocese Recoupment Charges	642.86	642.86
		Anson Trust Development Project		
75.89		Expenses - visit to Trust solicitors		
724.58		Survey of Playing Field and Premises		
<u>3,525.00</u>	4325.47	Solicitor's advice on Trust Development	5,908.59	
		Terrain Survey	652.13	
		Institute Survey	959.62	
		Drewett & Neate Trustees agent for development project	3,045.52	
		VWH DC Planning Application	1,540.00	
		Secretarial Salary	(2,670.21)	
		Miscellaneous	<u>(147.24)</u>	14,923.31
(28,489.36)		TOTAL PAYMENTS		34,692.36
17,153.27		TOTAL RECEIPTS		22,444.83
<u>11,100.00</u>		Transferred from CBF Deposit Account		14,400.00
(236.09)		Surplus (Deficit) for year		2,152.47
		Nat West Current Account		
		Bank balances as at 31 December 2002		1,135.55
1,135.55		Bank balances as at 31 December 2003		(276.02)

THE ARTHUR ANSON MEMORIAL TRUST FUND

Registered Charity No. 264435

Summary of Receipts and Payments for the year ending 31 December 2003

	Receipts £	Payments £	Balance £
Marcham Institute	8,586.09	16,403.25	(7,817.16)
36 North Street	4,070.36	2,135.44	1,934.92
Trust Land	85.00	587.50	(502.50)
PCC Contribution to Secretary	1,038.50		(1,038.50)
Anson Memorial Fund Dep. Account	3,564.04		3,564.04
Holding Trustees Deposit Fund /Account	5,100.84		5,100.84
Ox. Diocese Recoupment Charges		642.86	(642.86)
Anson Trust Development Project		<u>14,923.31</u>	<u>(14,923.31)</u>
Totals	<u>22,444.83</u>	<u>34,692.36</u>	<u>(11,745.03)</u>

Statement of Assets and Liabilities as 31 December 2003

Monetary Assets

	2002 £	2003 £	Decrease 2003 £
Bank balances			
Central Board of Finance Deposit Account	108,260.58	97,424.62	(10,835.96)
NatWest Current account	<u>1,135.55</u>	<u>(276.02)</u>	<u>(1,411.57)</u>
Totals	<u>109,396.13</u>	<u>97,148.60</u>	<u>(12,247.53)</u>

Decrease in Monetary Assets during period 1 Jan 2003 to 31 Dec 2003 12,247.53

Holding Trustees Deposit Fund/Account

Income is received from the Arthur Anson Memorial Trust Fund which is administered by the Oxford Diocesan Board of Trustees which at the 31st December 2003 is represented by :

Current Values

CBF Investment Fund	32,217.81
CBF Fixed Int. Securities	63,629.64
COIF & other unit trusts	5,062.64
Loans	<u>10,915.68</u>
Total	<u>111,825.77</u>

Anson Trust Investment Income for 2003 5,100.84

Meeting of the Trustees of the Anson Memorial Fund

At a meeting of the trustees of the Anson Memorial Fund the annual accounts for 2003 were approved and accepted.

Signed Edward S Shinn

Date 31 March 2004

THE ARTHUR ANSON MEMORIAL TRUST FUND

Registered Charity No. 264435

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2004

National Westminster Bank Current Account - Receipts and Payments

2004	2004		2003	2003
£	£		£	£
		<u>Receipts</u>		
		Institute		
2,781.92		Receipts for use	3,184.13	
4,631.37		Ex-Servicemen's Club	5,016.83	
143.16		Services - Water, Gas, Elect.	355.48	
<u>295.49</u>		Waste Disposal - Biffa		
	7,851.94	Insurance Claim - Storm damage	<u>29.65</u>	8,586.09
		36 North Street		
4,850.79		Rent & Insurance	4,021.00	
<u>53.43</u>	4,904.22	Contents Insurance	<u>49.36</u>	4,070.36
		Trust Land - Rental		
75.00		Parish Council - Play Area	75.00	
10.00		Parish Council - Youth Shelter	10.00	
<u>85.00</u>	170.00	Marcham Kids Club		85.00
		Other Income		
2,276.29		PCC contribution to secretarial costs	1,083.50	1,083.50
<u>310.00</u>		Marcham Youth Club		
	2,586.29			
		Anson Memorial Fund Deposit Account		
2,176.81	2,176.81	Interest	3,564.04	3,564.04
		Income from Administrative Trustees		
5,100.84	<u>5,100.84</u>	Deposit Fund. Account administered by Oxford Diocesan Board of Finance	5,100.84	<u>5,100.84</u>
	22,790.10	TOTAL RECEIPTS		22,444.83

Payments

2003

2004	2004		£	£
£	£			
470.00		Management fees Ex Servicemen's Club	470.00	
7,566.69		Caretaker Salary	7,582.21	
1,691.52		PAYE & Nat. Ins.	1,717.94	
3,107.59		Repairs, Maintenance	2,033.75	
2,590.38		Insurance	2,396.76	
711.99		Electricity	625.10	
235.76		Water	233.55	
343.13		Gas	421.67	
130.00		Telephone	125.00	
661.11		Waste Disposal, cleaning	752.59	
45.00		Advertisement MAD News		
263.73		Performing Rights		
.36		Bank Charge	24.68	
<u>80.37</u>	17,897.63	Misc. Admin. Expenses	<u>20.00</u>	16,403.25
		36 North Street		
1,166.32		Council Tax	1,086.92	
382.06		Insurance	346.21	
<u>694.21</u>	2,242.59	Maintenance	<u>702.31</u>	2,135.44
		Trust Land		
		Maintenance work on playing field	587.50	587.50
6,339.12		Fencing		
851.88		Tree Surgery		
346.63		Hire of Containers		
1,468.75		Asbestos removal		
<u>145.89</u>	9,152.27	Services		
642.86	642.86	Oxford Diocese Recoupment Charges	642.86	642.86
		Anson Trust Development Project		
330.42		Expenses to visit Trust solicitors		
40,620.25		Solicitor's advice on Trust Development	5,908.59	
		Terrain Survey	652.13	
2,937.50		Institute Survey		
14,663.46		Design drawing for refurbishment of hall		
110.00		VWHDC Planning Application	1,540.00	
10,895.19		Trustees agent for development project	3,045.52	
3,234.43		Secretarial Salary	2,670.21	
54.38	<u>72,845.63</u>	Miscellaneous	<u>147.24</u>	14,923.31
	(102,780.98)	TOTAL PAYMENTS		(34,692.36)
	22,790.10	TOTAL RECEIPTS		22,444.83
	<u>83,700.00</u>	Transferred from CBF Deposit Account		<u>14,400.00</u>
	4,179.12	Surplus (Deficit) for year		2,152.47
		National Westminster Bank Current Account		
		Bank balance as at 31 December 2003		(276.02)
	875.08	Bank balance as at 31 December 2004		

THE ARTHUR ANSON MEMORIAL TRUST FUND

Registered Charity No. 264435

Summary of Receipts and Payments for the year ended 31 December 2004

	Receipts £	Payments £	Balance £
Marcham Institute	7,851.94	17,897.63	(10,045.69)
36 North Street	4,904.22	2,242.59	2,661.63
Trust Land	170.00	9,152.27	(8,982.27)
PCC contribution to secretary	2,276.29		2,276.29
Marcham Youth Club	310.00		310.00
Ox. Diocese Recoupment Charges		642.86	(642.86)
CBF Deposit Fund Interest	2,176.81		2,176.81
Income from Administrative Trustees Deposit Fund	5,100.84		5,100.84
Anson Trust Development Project		<u>72,845.63</u>	<u>(72,845.63)</u>
Totals	<u>22,790.10</u>	<u>102,780.98</u>	<u>(79,990.88)</u>

Statement of Assets and Liabilities as at 31 December 2004

Bank Balances	2003 £	2004 £	2004 £
Central Board of Finance Deposit Account	97,424.62	15,901.43	81,523.19
National Westminster Bank Current account	<u>(276.02)</u>	<u>875.08</u>	<u>599.06</u>
Totals	<u>97,148.60</u>	<u>15,026.35</u>	<u>82,122.25</u>

Decrease in Monetary Assets during period 1Jan 2004 to 31 December 2004 15,026.35

Holding Trustees Deposit Fund/Account

Income is received from the Arthur Anson Memorial Fund which is administered by the Oxford Diocesan Board of Trustees which at the 31 December 2004 is represented by:

Current Values

CBF Investment Fund	37,056.69
CBF Fixed Securities	61,428.11
COIF and other Unit Trusts	6,605.74
Loans	9,128.18
CBF Investment Fund	<u>3,072.32</u>
Total	<u>117,291.04</u>

£

Anson Memorial Fund CBF Deposit Account - Interest for 2004 2,176.81

Meeting of the Trustees of the Anson Memorial Trust Fund

At a meeting of the Trustees of the Anson Memorial Trust Fund the annual accounts for 2004 were approved and accepted.

Signed Edward S Shinn Date 10/03/05

THE ARTHUR ANSON MEMORIAL TRUST FUND**Registered Charity No.264435****Financial Statement for the year ended 31 December 2005****National Westminster Bank Current Account - Receipts and Payments
for the period to 30 November 2005 (11 Months). Account transferred to The
Arthur Anson Memorial Trust Limited on 1 December 2005
Registered Charity No.1107174**

2004 £	2004 £		2005 £	2005 £
		<u>Receipts</u>		
		Institute		
2,781.92		Receipts for use		
4,631.37		Ex-servicemen's Club	5,205.87	
143.16		Services - Water, Gas, Elect	213.07	
<u>295.49</u>	7,851.94	Insurance Claim- Storm Damage	<u> </u>	5,418.94
		36 North Street		
4,850.79		Rent & Insurance	3,787.00	
<u>53.43</u>	4,904.22	Contents Insurance	<u>90.02</u>	3,877.02
		Trust Land Rental & Facilities Hire Fees		
75.00		Parish Council - Play Area	75.00	
<u>10.00</u>		Parish Council- Youth Shelter	10.00	
	170.00	Marcham Kids Club		
		Other Hire Fees	1,178.86	
		VWHDC Election - Hire Fee	150.00	
		Marcham Youth Club	<u>85.00</u>	<u>1,498.86</u>
		Other Income		
2,276.29		PCC Contributions to Secretarial costs	853.11	853.11
<u>310.00</u>	<u>2,586.29</u>	Marcham Youth Club		
		Anson Memorial Fund Deposit Account		
2,176.81	2,176.81	Interest		
5,100.84	5,100.84	Income from Administrative Trustees Deposit Fund. Account administered By Oxford Diocesan Board of Finance	6,872.95	6,872.95
	22,790.10	TOTAL RECEIPTS		18,520.88

Payments

2004	2004	Institute	2005	2005
£	£		£	£
470.00		Management Fees Ex-servicemen's Club	470.00	
7,566.69		Caretaker Salary	6,337.66	
1,691.52		PAYE & Nat.Ins	1,663.61	
3,107.59		Repairs, Maintenance	849.67	
2,590.38		Insurance	1,692.12	
711.99		Electricity	204.41	
235.76		Water	142.34	
343.13		Gas	348.35	
130.00		Telephone		
661.11		Waste Disposal, cleaning	426.16	
45.00		Advertisement - MAD News		
263.73		Performing Rights	87.10	
.36		Bank Charge		
		Hire of school library	32.80	
<u>80.37</u>	17,897.63	Misc. Admin Expenses	<u>50.00</u>	12,304.22
		36 North Street		
1,166.32		Council Tax	1,096.44	
382.06		Insurance	420.48	
<u>694.21</u>	2,242.59	Maintenance	<u>176.72</u>	1,693.64
		Trust Land and Field Facilities		
6,166.32		Fencing		
851.88		Tree Surgery		
346.63		Hire of Containers		
1,468.75		Asbestos removal		
<u>145.89</u>	9,152.27	Services - Justeel Containers	552.25	
		Transferred to Anson Field Management Bank Account	650.00	
		Repairs, Charges to Marcham Sports & Social Club	<u>1,202.00</u>	2,404.25
642.86	642.86	Oxford Diocese Recoupment Charges	642.86	642.86
		Other Payments		
330.42		Expenses to visit Trust solicitors	174.10	
40,620.25		Farrer & Co.	9,787.15	
2,937.50		Institute Survey		
14,663.46		Design drawing for refurbishment of hall		
110.00		VWHDC Planning Application		
10,895.19		Trustees agent for development project		
		Drewett & Neate	4,626.56	
		Winkworth Sherwood	19,108.79	
3,234.43		Secretarial Salary	<u>2,523.73</u>	<u>36,220.33</u>
<u>54.38</u>	<u>72,845.63</u>	Miscellaneous		
	02,780.98)	TOTAL PAYMENTS		(53,265.30)
	22,790.10	TOTAL RECEIPTS		18,520.88
	<u>83,700.00</u>	Transferred from CBF Deposit Account		<u>33,880.93</u>
	4,179.12	Surplus (Deficit) for year		(863.49)
	875.08	National Westminster Bank Current Account		
		Bank balance as at 31 December 2004		
		Bank balance as at 30 November 2005		1332.80

(Transferred to The Arthur Anson Memorial Trust Limited on 1 December 2005)

THE ARTHUR ANSON MEMORIAL TRUST
Registered Charity No.264435

Summary of Receipts and Payments for the year ended 31 December 2005)

	Receipts	Payments	Balance
	£	£	£
Marcham Institute	5,418.94	12,304.22	(6,885.28)
36 North Street	3,877.02	1,693.64	2,183.38
Trust Land & Facilities Hire Fees	1,498.86	2,404.25	(905.39)
PCC contribution to secretary	853.11		853.11
Ox. Diocesan Recoupment Charges		642.86	(642.86)
Income from Administrative	6,872.95		6,872.95
Trustees Deposit Fund			
Other Payments		<u>36,220.33</u>	<u>(36,220.33)</u>
	<u>18,520.88</u>	<u>53,265.30</u>	<u>(34,744.42)</u>

Statement of Assets and Liabilities as at 31 December 2005

Bank Balances	2004	2005	2005
	£	£	£
Central Board of Finance Deposit Account	15,901.43	Nil	Nil
National Westminster Bank Current Account	<u>875.08</u>	<u>Nil</u>	<u>Nil</u>
Totals	<u>16,776.51</u>	<u>Nil</u>	<u>Nil</u>

Accounts transferred to The Arthur Anson Memorial Trust Fund Limited on 1 December 2005

	£
Amounting to Central Board of Finance Deposit Account	301.84
National Westminster Bank Current Account	<u>1,332.80</u>
	<u>1,634.64</u>

Holding Trustees Deposit Fund/Account

Income is received from the Arthur Anson Memorial Fund which is administered by the Oxford Diocesan Board of Trustees which at the 31 December 2005 is represented by:

Current Values

CBF Investment Fund	42,461.11
CBF Fixed Securities	44,677.90
COIF and other Unit Trusts	8,314.82
Loans	26,797.87
CBF Investment Fund	<u>1,526.27</u>
Total	123,777.97

Meeting of the Trustees of the Anson Memorial Trust Fund

At a meeting of the Trustees of the Anson Memorial Trust Fund the annual accounts for 2005 were approved and accepted

Signed _____

Date _____

THE ARTHUR ANSON MEMORIAL TRUST**Registered Charity No. 264435****Financial Statement for the year ended 31 December 2005****Anson Field Management Field Committee****National Westminster Bank Current Account Number 40531473****Receipts and Payments for the period to 30 November 2005 (11 Months).****Amount transferred to the Arthur Anson Memorial Trust Limited on 1 December****Registered Charity No.1107174****2005****£****Receipts**

7,080.69	Hiring's
650.00	Transferred from Anson Trust
<u>3,000.00</u>	Grant from Parish Council
10,730.69	Total Receipts

Payments

1,610.04	Anson Field Facilities Insurance
2,085.33	Electricity
117.16	Water
395.91	Petroleum
457.83	Maintenance Pavilion
369.01	Maintenance Temporary Building
1,395.90	Maintenance Playing Fields
804.82	Reimbursement Anson Trust Funds
<u>70.00</u>	Bank Charges
7,306.00	Total Payments

3,424.69 **Receipts less Payments**

THE ARTHUR ANSON MEMORIAL TRUST LTD

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2005

THE ARTHUR ANSON MEMORIAL TRUST LTD
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION

Directors

Professor J Allan	(Appointed 11 June 2004)
G Bendall	(Appointed 1 October 2004)
C Bough	(Appointed 1 October 2004)
D Colkin	(Appointed 20 October 2004)
Rev J Cooper	(Appointed 11 June 2004)
M Denton	(Appointed 1 October 2004)
N Rowe	(Appointed 11 June 2004)
The Ven E Shirras	(Appointed 11 June 2004)

Secretary Louise Butt

Company number 5151340

Registered office

8 Hyde Copse
Marcham
Abingdon
Oxon
OX13 6PT

Accountants

Baxter Payne & Haigh
Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

**THE ARTHUR ANSON MEMORIAL TRUST LTD
(A COMPANY LIMITED BY GUARANTEE)
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Directors' report	1
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Balance sheet	4
Notes to the financial statements	5
 The following pages do not form part of the statutory financial statements	
Detailed profit and loss statement	-

THE ARTHUR ANSON MEMORIAL TRUST LTD
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT
FOR THE PERIOD ENDED 30 JUNE 2005

The directors present their report and financial statements for the period ended 30 June 2005.

Principal activities

The principal activity of the company is the provision and maintenance of facilities, amenities and services for use by the inhabitants of the parish of Marcham and its neighbourhood.

Directors

The following directors have held office since 11 June 2004:

Professor J Allan	(Appointed 11 June 2004)
G Bendall	(Appointed 1 October 2004)
C Bough	(Appointed 1 October 2004)
D Colkin	(Appointed 20 October 2004)
Rev J Cooper	(Appointed 11 June 2004)
M Denton	(Appointed 1 October 2004)
N Rowe	(Appointed 11 June 2004)
The Ven E Shirras	(Appointed 11 June 2004)
R Mays-Smith	(Appointed 6 December 2004 and resigned 17 January 2005)

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Other Matters

The company is limited by guarantee and does not have share capital.

The company is registered with the Charity Commission, registration number 1107174.

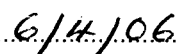
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



Louise Butt

Secretary



Date

**THE ARTHUR ANSON MEMORIAL TRUST LTD
(A COMPANY LIMITED BY GUARANTEE)
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF THE ARTHUR ANSON MEMORIAL
TRUST LTD**

In accordance with the engagement letter dated 27 March 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of The Arthur Anson Memorial Trust Ltd for the period ended 30 June 2005, set out on pages 3 to 5 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2005 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

Baxter Payne & Haigh

Accountants

.....

Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

THE ARTHUR ANSON MEMORIAL TRUST LTD
(A COMPANY LIMITED BY GUARANTEE)
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 JUNE 2005

	Notes	2005 £
Loss on ordinary activities before taxation		-
Tax on loss on ordinary activities		-
Loss on ordinary activities after taxation		-

**THE ARTHUR ANSON MEMORIAL TRUST LTD
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 30 JUNE 2005**

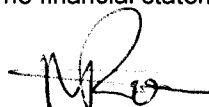
	Notes	2005 £	£
Current assets			
Total assets less current liabilities			-
Capital and reserves			
Shareholders' funds			-

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 5/4/06.



N Rowe
Director

THE ARTHUR ANSON MEMORIAL TRUST LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated).

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

Directors

Professor J Allan
G Bendall
C Bough
D Colkin
Rev J Cooper
M Denton
N Rowe
The Ven E Shirras

Secretary

L Butt

Company Number

5151340

Registered Office

8 Hyde Copse
Marcham
Abingdon
Oxon
OX13 6PT

Auditors

Baxter Payne and Haigh
Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

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The following pages do not form part of the statutory financial statements

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**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**Directors Report
For the Year ended 31 December 2006**

The Directors present their report and the financial statements for the Charity for the year ended 31 December 2006.

Reference and Administrative Information

The Arthur Anson Memorial Trust Limited was incorporated as a company limited by guarantee on 11 June 2004. The registered charity number is 1107174.

The company's registered office is
8 Hyde Copse
Marcham
Abingdon
Oxon
OX13 6PT

The company's accountants are
Baxter Payne & Haigh
Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

Directors and their interests

Professor J Allan
G Bendall
C Bough
D Colkin
Rev J Cooper
M Denton
N Rowe
The Ven E Shirras

Structure, Governance and Management

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the governors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the governors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The governors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements are commensurate with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

Directors Report

For the Year ended 31 December 2006

Cont/..

As from 17 February 2006 it was agreed by the Charities Commission that the charity known as The Anson Trust (Charity number 264435) shall be treated as forming a part of the charity known as The Arthur Anson Memorial Trust Limited (Charity number 11017174) solely for the purposes of Part VI (accounting) of the Charities Act 1993.

Risk Management

The directors have assessed the major risks to which the charity is exposed in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to mitigate exposure to risks.

Close Company

The company is limited by guarantee and does not have share capital

The company is a close company, as defined by the Income and Corporation Taxes Act 1988

This report has been prepared in accordance with the special provision of Part V11 of the Companies Act 1985 relating to small companies

Objectives and Activities

The objective of the Trust is the provision and maintenance of facilities, amenities and services for use by the inhabitants of the parish of Marcham and its neighbourhood.

Achievements and Performance

The year under review saw a great deal of progress in the reinvigoration of the Trust and in the long term transformation of its facilities. The main event was the making public of the long term strategy involving the Institute and the Anson Field and potential developments on Hyde Copse. An exhibition illustrating the plans was held on 12 October 2006 and received more than 300 visitors. Discussions were held with interested groups and individuals.

A trial marketing of the Institute was carried out, but as expected the outstanding court case and the Section 106 Agreement reduced the level of offers received. The Directors decided to withdraw the property from sale and wait a time when such restrictions would not apply.

In December the case being pursued by Marcham Ex-Servicemen's Club was satisfactorily resolved prior to going to court.

Financial Review

As anticipated by the Directors, significant costs were incurred with respect to professional fees relating to the development of the strategy and the first steps in its realisation. Also professional fees were incurred in connection with the court case, which was eventually averted.

The costs associated with the management of the Anson Field and the Institute were not matched by income received, thus confirming the need for radical change, if the Trust is to continue in being and fulfil its mission and objectives.

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)
Directors Report
For the Year ended 31 December 2006**

Cont/..

Plans for the Future Period

In 2007 the aim is to progress the scheme as rapidly as possible. Completion of the option agreement for the Hyde Copse site is a priority. Once this is achieved further consultation leading to a successful planning application is the aim. The sale of the 36 North Street should be completion in 2007.

By order of the board

.....
L Butt
Secretary

.....
Date

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS**

In accordance with the engagement letter dated 27 March 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of The Arthur Anson Memorial Trust Limited for the year ended 31 December 2006, set out on pages 4 to 7 from the accounting records and information and explanations you have given to us.

This Report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this Report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

.....
Baxter Payne and Haigh
Chartered Certified Accountants
Registered Auditors
Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

.....
Date

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2006**

	Unrestricted Funds	Restricted Funds	2006 Total Funds	2005 Total Funds
	£	£	£	£
Incoming Resources				
Voluntary Income	-	-	-	-
Activities for generating funds	-	-	-	-
Investment Income	4	-	4	367
Incoming resources from charitable activity	20,445	-	20,445	1,865
Other incoming resources	1,038	-	1,038	-
	<u>21,487</u>	<u>-</u>	<u>21,487</u>	<u>2,232</u>
Resources Expended				
Costs of generating voluntary income	-	-	-	-
Fundraising trading: cost of goods sold and other costs	-	-	-	-
Investment management costs	643	-	643	1
Charitable activities	43,177	-	43,177	46
Governance costs	57,883	-	57,883	1,212
	<u>101,703</u>	<u>-</u>	<u>101,703</u>	<u>1,674</u>
Net Movement in Funds	<u>£(80,216)</u>	<u>£ -</u>	<u>£(80,216)</u>	<u>£ 558</u>
Reconciliation of Funds				
Total funds brought forward	128,959			
Net Movement in Funds in year	(80,216)			
Prior year adjustment	3			
Total funds carried forward	<u>£ 48,746</u>			

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31 DECEMBER 2006**

	Notes	2006 £	£	2005 £	£
Fixed Assets					
Tangible Assets	3		8,215		-
Current Assets					
Debtors	4	3,053		-	
Cash at bank and in hand		53,091		129,259	
		<u>56,144</u>		<u>129,259</u>	
Creditors: amounts falling due within one year	5	(15,613)		(300)	
Net Current Assets			<u>40,531</u>		<u>128,959</u>
Total Assets less Current Liabilities			<u>£ 48,746</u>		<u>£128,959</u>
 Funds					
Restricted Funds			-		-
Unrestricted Funds			48,746		128,959
Total Funds			<u>£ 48,746</u>		<u>£128,959</u>

For the year ended 31 December 2006 the company was entitled to exemption under Section 249A(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249/B(2).

The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board on

.....
N Rowe – Director

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006**

1. ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 TURNOVER

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

2. TAXATION STATUS

The company is a Charity within the provision of the Income and Corporation Taxes Act 1988 and hence no Corporation Tax is payable.

3. TANGIBLE FIXED ASSETS

	Land	Institute	36 North Street	Total
	£	£	£	£
Cost				
At 1 January 2006	-	-	-	-
Additions	10,951	1	1	10,953
At 31 December 2006	<u>10,951</u>	<u>1</u>	<u>1</u>	<u>10,953</u>
Depreciation				
At 1 January 2006 and Charge For Year	2,738	-	-	2,738
At 31 December 2006	<u>2,738</u>	<u>-</u>	<u>-</u>	<u>2,738</u>
Net Book Value				
At 31 December 2006	<u>£ 8,213</u>	<u>£ 1</u>	<u>£ 1</u>	<u>£ 8,215</u>

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006**

CONT/..

4. DEBTORS

	2006	2005
	£	£
Trade debtors	<u>£ 3,053</u>	<u>£ -</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ON YEAR

	2006	2005
	£	£
Bank loans and overdraft	316	-
Trade creditors	3,196	-
Taxation and social security	211	-
Other creditors	11,890	300
	<u>£ 15,613</u>	<u>£ 300</u>

6. STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

	Profit And Loss Account
	£
Balance transferred at 1 December 2005	128,959
Prior year adjustment	3
Balance at 1 January 2006 as restated	<u>128,962</u>
Retained loss for the year	(80,216)
Balance at 31 December 2006	<u>£ 48,746</u>

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2006

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

INSTITUTE

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2006**

	Year To 31 December 2006 £	1 November 2005 To 31 December 2005 £
<u>INCOME</u>		
Ex-Servicemans Club Rent	5,133	-
Back Payments Of Insurance Premiums Re: Ex-Servicemans Club	-	886
Services – Water, Gas, Electric	355	-
<u>TOTAL INCOME</u>	<u>£ 5,488</u>	<u>£ 886</u>
<u>EXPENDITURE</u>		
Waste Disposal	574	135
Electricity	1,631	134
Water Rates	339	-
Insurance	2,828	-
Repairs and Maintenance	275	-
Legal and Professional	470	-
Bank Charges	70	-
Wages and Salaries	4,972	-
<u>TOTAL EXPENDITURE</u>	<u>11,158</u>	<u>269</u>
<u>(LOSS)/PROFIT FOR THE YEAR/PERIOD</u>	<u>£ (5,670)</u>	<u>£ 617</u>

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

36 NORTH STREET

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2006**

	Year to 31 December 2006 £	1 November 2005 To 31 December 2005 £
<u>INCOME</u>		
Rent	7,661	379
<u>TOTAL INCOME</u>	<u>£ 7,661</u>	<u>£ 379</u>
LESS EXPENSES		
Insurance	481	-
Rent and Rates	1,280	-
Repairs and Maintenance	635	-
Legal and Professional	529	-
<u>TOTAL EXPENDITURE</u>	<u>2,925</u>	<u>-</u>
<u>SURPLUS FOR THE YEAR/PERIOD</u>	<u>£ 4,736</u>	<u>£ 379</u>

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

TRUST LAND

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2006**

	Year to 31 December 2006 £	1 November 2005 To 31 December 2005 £
<u>INCOME</u>		
SS And SC	7,296	600
<u>TOTAL INCOME</u>	<u>£ 7,296</u>	<u>£ 600</u>
<u>EXPENDITURE</u>		
Water Rates	232	-
Heat and Light	3,295	-
Insurance	1,759	146
Repairs and Maintenance	12,845	-
Hire of Equipment	273	47
Sundries	486	-
Legal and Professional	225	-
Bank Charges	35	-
Wages and Salaries	9,944	-
<u>TOTAL EXPENDITURE</u>	<u>29,094</u>	<u>193</u>
<u>(LOSS)/SURPLUS FOR THE YEAR/PERIOD</u>	<u>£(21,798)</u>	<u>£ 407</u>

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

SUMMARY OF INCOME AND EXPENDITURE

	Year to 31 December 2006	1 November 2005 31 December 2005
	£	£
Institute (Loss)/Surplus	(5,670)	617
36 North Street Surplus	4,736	379
Trust Land (Loss)/Surplus	(21,798)	407
	<u>(22,732)</u>	<u>1,403</u>
<u>ADD: OTHER INCOME</u>		
Interest Received From Deposit Fund Administered By Oxford Diocesan Board of Finance	-	364
Deposit Account Interest Received	4	3
PCC Contributions to Secretarial Costs	1,038	-
	<u>(6,774)</u>	<u>1,770</u>
<u>LESS: GENERAL EXPENDITURE</u>		
Two New Accounts Ledgers	31	-
QRCC Subscription	20	-
Oxford Diocesan Recoupment Charges	643	-
Companies House Filing Fee	30	-
Local Dialogue Communications Support	13,567	-
Wickworth Solicitors – Professional Fees	6,666	-
I Gresham - Construction Engineer	1,016	-
Alistair Binnie – Architect	23,282	-
Blake Laphorn Linnell – Professional Fees	1,822	-
Farrer & Co – Professional Fees	3,572	-
Taylor's Services	233	-
Baxter Payne & Haigh – Professional Fees	1,086	300
Wages and Salaries	3,820	912
Depreciation	2,738	-
	<u>58,526</u>	<u>1,212</u>
<u>(LOSS)/SURPLUS FOR THE YEAR/PERIOD</u>	<u>£(80,216)</u>	<u>£ 558</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS**

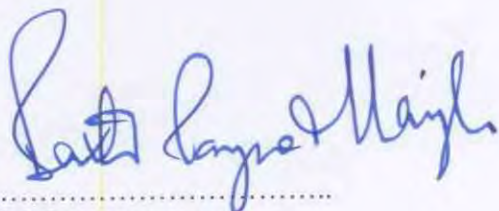
In accordance with the engagement letter dated 27 March 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of The Arthur Anson Memorial Trust Limited for the year ended 31 December 2006, set out on pages 4 to 7 from the accounting records and information and explanations you have given to us.

This Report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this Report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



.....
Baxter Payne and Haigh
Chartered Certified Accountants
Registered Auditors
Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

17 OCTOBER 2007
.....
Date

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2007

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

Directors

Professor J Allan
G Bendall
C Bough
D Colkin
Rev J Cooper (Resigned 31.08.07)
M Denton
N Rowe
The Ven E Shirras

Secretary

L Butt

Company Number

5151340

Registered Office

8 Hyde Copse
Marcham
Abingdon
Oxon
OX13 6PT

Auditors

Baxter Payne and Haigh
Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

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Directors Report	1-3
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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7-8

The following pages do not form part of the statutory financial statements

Detailed Income And Expenditure Accounts	9-12
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**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**Directors Report
For the Year ended 31 December 2007**

The Directors present their report and the financial statements for the Charity for the year ended 31 December 2007.

Reference and Administrative Information

The Arthur Anson Memorial Trust Limited was incorporated as a company limited by guarantee on 11 June 2004. The registered charity number is 1107174.

The company's registered office is
8 Hyde Copse
Marcham
Abingdon
Oxon
OX13 6PT

The company's accountants are
Baxter Payne & Haigh
Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

Directors and their interests

Professor J Allan
G Bendall
C Bough
D Colkin
Rev J Cooper (Resigned 31.08.07)
M Denton
N Rowe
The Ven E Shirras

Structure, Governance and Management

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the governors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the governors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The governors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements are commensurate with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

Directors Report

For the Year ended 31 December 2007

Cont/..

As from 17 February 2006 it was agreed by the Charities Commission that the charity known as The Anson Trust (Charity number 264435) shall be treated as forming a part of the charity known as The Arthur Anson Memorial Trust Limited (Charity number 11017174) solely for the purposes of Part VI (accounting) of the Charities Act 1993.

Risk Management

The directors have assessed the major risks to which the charity is exposed in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to mitigate exposure to risks.

Close Company

The company is limited by guarantee and does not have share capital

The company is a close company, as defined by the Income and Corporation Taxes Act 1988

This report has been prepared in accordance with the special provision of Part V11 of the Companies Act 1985 relating to small companies

Objectives and Activities

The objective of the Trust is the provision and maintenance of facilities, amenities and services for use by the inhabitants of the parish of Marcham and its neighbourhood.

Achievements and Performance

The year under review was one of limited progress. Negotiations have continued with respect to the land option but these have been protracted and slow. The land option is the key to the Trust's scheme for renewal of recreational and leisure facilities in Marcham and, as a consequence of the delay, the Trust has been held back with all the other aspects of the scheme. Nevertheless a good deal of work and effort has been expended in seeking to make progress.

One important development was the obtaining of Charity Commission sanction for the use of the Trust's endowment for meeting continued expense in relation to the scheme. This was achieved in December. (Sums expended will have to be repaid in due course.)

Financial Review

As anticipated by the Directors, significant costs were incurred with respect to professional fees relating to the initial steps in the realisation of the Trust's strategy.

The sale of the Caretaker's cottage was completed during the year. This was the final residential property remaining in the Trust's ownership. The funds realised became permanent endowment. The sanctioning by the Charity Commission of the use of endowment funds has meant that the Trust has been freed from immediate cashflow problems. However, the fact that the Trust's expenditure on its facilities is less than income received, demonstrates that the lack of sustainability of the present situation.

Cont/..

Plans for the Future Period

In 2008 the aim is to progress the scheme as rapidly as circumstances will permit. Completion of the option agreement for Hyde Copse will be the priority. Once this is achieved consultation on the plans followed by the submission of planning applications will ensue.

By order of the board

Louise Butt

L Butt
Secretary

20 October 2008

Date

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS**

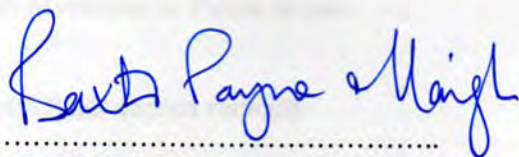
In accordance with the engagement letter dated 27 March 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of The Arthur Anson Memorial Trust Limited for the year ended 31 December 2007, set out on pages 4 to 7 from the accounting records and information and explanations you have given to us.

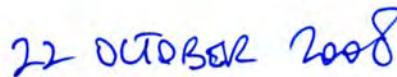
This Report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this Report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.





.....
Date

.....
Baxter Payne and Haigh
Chartered Certified Accountants
Registered Auditors
Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2007**

	Unrestricted Funds £	Restricted Funds £	2007 Total Funds £	2006 Total Funds £
Incoming Resources				
Voluntary Income	-	-	-	-
Activities for generating funds	-	-	-	-
Investment Income	7,718	-	7,718	4
Incoming resources from charitable activity	17,646	-	17,646	20,445
Other incoming resources	-	209,987	209,987	1,038
Total incoming resources	<u>25,364</u>	<u>209,987</u>	<u>235,351</u>	<u>21,487</u>
Resources Expended				
Costs of generating voluntary income	-	-	-	-
Fundraising trading: cost of goods sold and other costs	-	-	-	-
Investment management costs	643	-	643	643
Charitable activities	22,540	-	22,540	43,177
Governance costs	35,000	-	35,000	57,883
Total reserves expended	<u>58,183</u>	<u>-</u>	<u>58,183</u>	<u>101,703</u>
Net Movement in Funds	<u>£(32,819)</u>	<u>£209,987</u>	<u>£177,168</u>	<u>£ -</u>
Reconciliation of Funds				
Total funds brought forward	48,746			
Net Movement in Funds in year	177,168			
Total funds carried forward	<u>£225,914</u>			

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31 DECEMBER 2007**

	Notes	2007		2006	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		5,477		8,215
Current Assets					
Debtors	4	774		3,053	
Cash at bank and in hand		256,136		53,091	
		<u>256,910</u>		<u>56,144</u>	
Creditors: amounts falling due within one year	5	(32,738)		(15,613)	
Deferred Income		(3,735)			
Net Current Assets			<u>220,437</u>		<u>40,531</u>
Total Assets less Current Liabilities			<u>£ 225,914</u>		<u>£ 48,746</u>
Funds					
Restricted Funds			225,914		-
Unrestricted Funds			-		48,746
Total Funds			<u>£ 225,914</u>		<u>£ 48,746</u>

For the year ended 31 December 2007 the company was entitled to exemption under Section 249A(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249/B(2).

The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board on 20 October 2008

.....
N Rowe – Director

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007**

1. ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 TURNOVER

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

2. TAXATION STATUS

The company is a Charity within the provision of the Income and Corporation Taxes Act 1988 and hence no Corporation Tax is payable.

3. TANGIBLE FIXED ASSETS

	Land	Institute	36 North Street	Total
	£	£	£	£
Cost				
At 1 January 2007	10,951	1	1	10,953
Additions	-	-	-	-
Disposal-	-	-	(1)	(1)
At 31 December 2007	10,951	1	1	10,952
Depreciation				
At 1 January 2007 and Charge For Year	2,738 2,738	-	-	2,738 2,738
At 31 December 2007	5,476	-	-	5,476
Net Book Value				
At 31 December 2007	<u>£ 5,475</u>	<u>£ 1</u>	<u>£ -</u>	<u>£ 5,470</u>
At 31 December 2006	<u>£ 8,213</u>	<u>£ 1</u>	<u>£ -</u>	<u>£ 8,215</u>

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007**

CONT/..

4. DEBTORS

	2007	2006
	£	£
Trade debtors	<u>£ 774</u>	<u>£ 3,053</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ON YEAR

	2007	2006
	£	£
Bank loans and overdraft	5,083	316
Trade creditors	26,105	3,196
Taxation and social security	50	211
Other creditors	1,500	11,890
	<u>£ 32,738</u>	<u>£ 15,613</u>

6. STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

	Profit And Loss Account £
Balance transferred at 1 December 2006	48,746
Balance at 1 January 2007	<u>48,746</u>
Retained loss for the year	(32,819)
Proceeds from sale of 36 North Street	<u>209,987</u>
Balance at 31 December 2007	<u>£225,914</u>

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2007

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

INSTITUTE

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2007**

	Year To 31 December 2007	31 December 2006
	£	£
<u>INCOME</u>		
Ex-Servicemans Club Rent	6,070	5,133
Back Payments Of Insurance Premiums Re:		
Ex-Servicemans Club	-	-
Services – Water, Gas, Electric	-	355
Refuge Collection Refund	314	-
<u>TOTAL INCOME</u>	<u>£ 6,384</u>	<u>£ 5,488</u>
<u>EXPENDITURE</u>		
Waste Disposal	629	574
Electricity	986	1,631
Water Rates	110	339
Insurance	1,834	2,828
Repairs and Maintenance	578	275
Legal and Professional	-	470
Bank Charges	-	70
Wages and Salaries	2,428	4,972
Management Fees	935	-
<u>TOTAL EXPENDITURE</u>	<u>7,500</u>	<u>11,158</u>
<u>(LOSS)/PROFIT FOR THE YEAR/PERIOD</u>	<u>£ (1,116)</u>	<u>£ (5,670)</u>

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

36 NORTH STREET

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2007**

	Year to 31 December 2007	31 December 2006
	£	£
<u>INCOME</u>		
Rent	2,175	7,661
<u>TOTAL INCOME</u>	<u>£ 2,175</u>	<u>£ 7,661</u>
<u>LESS EXPENSES</u>		
Insurance	(90)	481
Rent and Rates	128	1,280
Repairs and Maintenance	1,027	635
Legal and Professional	-	529
<u>TOTAL EXPENDITURE</u>	<u>1,065</u>	<u>2,925</u>
<u>SURPLUS FOR THE YEAR/PERIOD</u>	<u>£ 1,110</u>	<u>£ 4,736</u>

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

TRUST LAND

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2007**

	Year to 31 December 2007	31 December 2006
	£	£
<u>INCOME</u>		
Field Management Committee	-	7,296
Band Practice	70	-
Café	680	-
Cricket Club	870	-
Football Club	945	-
Cubs	165	-
Guides	405	-
Jam Club	165	-
Kick Boxing	135	-
Little Angels	1,744	-
Marcham, Sports & Social Club	2,650	-
Men's Breakfast	180	-
Parish Council	835	-
Vale of the White Horse District Council	259	-
Youth Club	416	-
General Hire	335	-
<u>TOTAL INCOME</u>	<u>£ 9,854</u>	<u>£ 7,296</u>
<u>EXPENDITURE</u>		
Council Tax	109	-
Water Rates	143	232
Heat and Light	3,653	3,295
Insurance	1,810	1,759
Repairs and Maintenance	4,405	12,845
Hire of Equipment	-	273
Sundries	(235)	486
Legal and Professional	-	225
Bank Charges	-	35
Wages and Salaries	4,857	9,944
<u>TOTAL EXPENDITURE</u>	<u>14,742</u>	<u>29,094</u>
<u>(LOSS)/SURPLUS FOR THE YEAR/PERIOD</u>	<u>£ (4,888)</u>	<u>£ (21,798)</u>

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

SUMMARY OF INCOME AND EXPENDITURE

	Year to 31 December 2007	31 December 2006
	£	£
Institute (Loss)/Surplus	(1,116)	(5,670)
36 North Street Surplus	1,110	4,736
Trust Land (Loss)/Surplus	(4,888)	(21,798)
	<u>(4,894)</u>	<u>(22,732)</u>
<u>ADD: OTHER INCOME</u>		
Interest Received From Deposit Fund Administered By		
Oxford Diocesan Board of Finance	-	-
Deposit Account Interest Received	7,718	4
PCC Contributions to Secretarial Costs	-	1,038
Proceeds from sale of 36 North Street	209,987	-
	<u>217,705</u>	<u>1,042</u>
<u>LESS: GENERAL EXPENDITURE</u>		
Two New Accounts Ledgers	-	31
Glanvilles – Professional Fees	3,049	-
QRCC Subscription	20	20
Kilso Trigg – Professional Fees	176	-
Oxford Diocesan Recoupment Charges	643	643
Companies House Filing Fee	30	30
Green & Co – Professional Fees	1,763	-
Local Dialogue Communications Support	-	13,567
Winckworth Solicitors – Professional Fees	2,938	6,666
I Gresham - Construction Engineer	664	1,016
Alistair Binnie – Architect	7,836	23,282
Blake Laphorn Linnell – Professional Fees	1,516	1,822
Farrer & Co – Professional Fees	2,708	3,572
Brading Butt – Professional Fees	2,938	-
Taylors Services	-	233
Website Establishment/Maintenance	576	-
Baxter Payne & Haigh – Professional Fees	4,535	1,086
Wages and Salaries	1,845	3,820
Depreciation	2,738	2,738
Bookkeeping Costs	320	-
Sundry Expenses	1,348	-
	<u>35,643</u>	<u>58,526</u>
<u>(LOSS)/SURPLUS FOR THE YEAR/PERIOD</u>	<u>£177,168</u>	<u>£(80,216)</u>

COMPANY INFORMATION

Director

Mr. David J. Allen

Mr. John G. ...

Mr. ...

Mr. ...

Mr. ...

Mr. ...

Mr. ...

Secretary

Mr. ...

Company Number

05151340

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2008

Accountant

Chartered Accountants

Directors

Company

05151340

05151340

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

Directors

Professor J Allan
G Bendall
C Bough
N Rowe
Mrs L Butt
M Hoath
H Logan

Secretary

Mrs L Butt

Company Number

5151340

Registered Office

8 Hyde Copse
Marcham
Abingdon
Oxon
OX13 6PT

Accountants

Baxter Payne and Haigh
Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

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The following pages do not form part of the statutory financial statements

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**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**Directors Report
For the Year ended 31 December 2008**

The Directors present their report and the financial statements for the Charity for the year ended 31 December 2008.

Reference and Administrative Information

The Arthur Anson Memorial Trust Limited was incorporated as a company limited by guarantee on 11 June 2004. The registered charity number is 1107174.

The company's registered office is
8 Hyde Copse
Marcham
Abingdon
Oxon
OX13 6PT

The company's accountants are
Baxter Payne & Haigh
Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

Directors and their interests

Professor J Allan	
G Bendall	
C Bough	
D Colkin	resigned 11/04/2008
M Denton	resigned 30/05/2008
N Rowe	
The Ven E Shirras	resigned 11/04/2008
Mrs L Butt	appointed 08/07/2008
M Hoath	appointed 31/12/2008
H Logan	appointed 31/12/2008

Structure, Governance and Management

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the governors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the governors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The governors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements are commensurate with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

Directors Report

For the Year ended 31 December 2008

Cont/..

As from 17 February 2006 it was agreed by the Charities Commission that the charity known as The Anson Trust (Charity number 264435) shall be treated as forming a part of the charity known as The Arthur Anson Memorial Trust Limited (Charity number 11017174) solely for the purposes of Part VI (accounting) of the Charities Act 1993.

Risk Management

The directors have assessed the major risks to which the charity is exposed in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to mitigate exposure to risks.

Close Company

The company is limited by guarantee and does not have share capital

The company is a close company, as defined by the Income and Corporation Taxes Act 1988

This report has been prepared in accordance with the special provision of Part V11 of the Companies Act 1985 relating to small companies

Objectives and Activities

The objective of the Trust is the provision and maintenance of facilities, amenities and services for use by the inhabitants of the parish of Marcham and its neighbourhood.

Achievements and Performance

In 2008 progress towards the goal of regenerating the Trust's facilities for the use of the village remained frustrating slow. The tortuous negotiations associated with the land option finally came to fruition in December 2008. However, events in the outside world, the recession and the associated collapse in land values, significantly devalued the achievement and relevance of this milestone. The Trust will have to consider carefully the implications and consequences of all this in determining the way forward.

During the course of the year the Governors of Marcham and Oxfordshire County Council, withdrew their interest in becoming involved with the Trust's renewal scheme, and the Trust has reluctantly decided that it will no longer pursue the possibility of incorporating a new school in its plans.

One important milestone was the company's updating of its Articles of Association, whereby the incumbent vicar and church wardens are no longer ex-officio Directors and the Oxford Diocesan Board lost its right to nominate a Director. This was a further element in the modernisation of the governance arrangements of the Trust.

Financial Review

As anticipated by the Directors, further costs were incurred with respect to professional fees relating to the initial steps in the realisation of the Trust's strategy, in particular the land option.

The Trust's financial position on a 'business as usual' basis is still unsatisfactory and underlines the point that the Trust must implement major change to survive and that the renewal project represents the best means of achieving this.

Cont/..

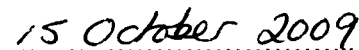
Plans for the Future Period

In 2009 the aim is progress the new community facilities project as rapidly as circumstances will permit. However, as a result of the changed economic outlook, the trusts plans are certain to require revision. Any actions and activities will be in light of the revised prevailing conditions. This will inevitably mean a check on the pace of progress but the trust remains totally committed to achieving improved facilities in the village.

By order of the board



L Butt
Secretary



Date

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)
Independent Examiners Report
For the Year ended 31 December 2008**

This report is made on the financial statements for the year ended 31 December 2008 set out on pages 5 to 8.

Respective responsibilities of the Trustees and examiner.

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed:-

It is our responsibility to:

- examine the accounts (under Section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and
- to state when particular matters have come to our attention

Basis of independent examiner's report.

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement.

In connection with our examination, no matter has come to my attention.

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - i). to keep accounting records in accordance with Section 41 of the Act; and
 - ii). to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have not been made; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Date signed:.....

Baxter Payne and Haigh
Chartered Certified Accountants
Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2008

	Unrestricted Funds	Restricted Funds	2008 Total Funds	2007 Total Funds Restated
	£	£	£	£
Incoming Resources				
Voluntary Income	-	-	-	-
Activities for generating funds	-	-	-	-
Investment Income	5,010	-	5,010	7,718
Incoming resources from charitable activity	22,776	-	22,776	18,099
Other incoming resources	100	-	100	209,987
Total incoming resources	<u>27,776</u>	<u>-</u>	<u>27,776</u>	<u>235,804</u>
Resources Expended				
Costs of generating voluntary income	-	-	-	-
Fundraising trading: cost of goods sold and other costs	-	-	-	-
Investment management costs	643	-	643	643
Charitable activities	20,962	-	20,962	22,540
Governance costs	20,799	-	20,799	35,000
Total reserves expended	<u>42,404</u>	<u>-</u>	<u>42,404</u>	<u>58,183</u>
Net Movement in Funds	<u>£(14,628)</u>	<u>£ -</u>	<u>£(14,628)</u>	<u>£177,168</u>
Reconciliation of Funds				
Total funds brought forward	207,931			
Net Movement in Funds in year	(16,628)			
Total funds carried forward	<u>£193,303</u>			

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 31 DECEMBER 2008

	Notes	2008		2007 Restated	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		2,738		5,477
Investments			19,502		24,879
Current Assets					
Debtors	4	2,570		774	
Cash at bank and in hand		184,720		208,192	
			<u>187,290</u>	<u>208,966</u>	
Creditors: amounts falling due within one year	5	(14,532)		(27,656)	
Deferred Income		(1,695)		(3,735)	
			<u>171,063</u>	<u>177,575</u>	
Net Current Assets					
			<u>£193,303</u>	<u>£ 207,931</u>	
Total Assets less Current Liabilities					
Funds					
Restricted Funds			193,303		207,931
Unrestricted Funds			-		-
			<u>£193,303</u>		<u>£ 207,931</u>
Total Funds					

The financial statements were approved by the Board on *15 October 2009*.



 N Rowe – Director

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008**

1. ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 TURNOVER

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

2. TAXATION STATUS

The company is a Charity within the provision of the Income and Corporation Taxes Act 1988 and hence no Corporation Tax is payable.

3. TANGIBLE FIXED ASSETS

	Land	Institute	Total
	£	£	£
Cost			
At 1 January 2008	10,951	1	10,952
Additions	-	-	-
Disposal-	-	-	-
At 31 December 2008	<u>10,951</u>	<u>1</u>	<u>10,952</u>
Depreciation			
At 1 January 2008 and Charge For Year	5,476 2,738	-	5,476 2,738
At 31 December 2008	<u>8,214</u>	<u>-</u>	<u>8,214</u>
Net Book Value			
At 31 December 2008	<u>£ 2,737</u>	<u>£ 1</u>	<u>£ 2,738</u>
At 31 December 2007	<u>£ 5,475</u>	<u>£ 1</u>	<u>£ 5,476</u>

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

CONT/..

4. DEBTORS

	2008	2007
	£	£
Trade debtors	<u>£2,570</u>	<u>£ 774</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ON YEAR

	2008	2007
	£	£
Trade creditors	13,154	26,105
Taxation and social security	48	50
Other creditors	1,330	1,500
	<u>£ 14,532</u>	<u>£ 27,655</u>

6. STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

	Profit And Loss Account
	£
Balance transferred at 1 December 2007	225,914
Prior year adjustment	(17,983)
Balance at 1 January 2008	<u>207,931</u>
(Loss) / profit for the year	(14,628)
	<u>£193,303</u>

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2008

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

INSTITUTE

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2008

	Year To 31 December 2008	31 December 2007
	£	£
<u>INCOME</u>		
Ex-Servicemens Club Rent	5,307	6,070
Refuse Collection Refund	284	314
<u>TOTAL INCOME</u>	<u>£ 5,591</u>	<u>£ 6,384</u>
<u>EXPENDITURE</u>		
Waste Disposal	722	629
Electricity	850	6
Water Rates	371	110
Insurance	2,147	1,834
Repairs and Maintenance	348	578
Legal and Professional	3,302	-
Bank Charges	69	-
Wages and Salaries	1,163	2,428
Management Fees	624	935
<u>TOTAL EXPENDITURE</u>	<u>9,596</u>	<u>7,500</u>
<u>(LOSS) FOR THE YEAR</u>	<u>£ (4,005)</u>	<u>£ (1,116)</u>

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

DEVELOPMENT GROUP

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2008**

	Year to 31 December 2008	31 December 2007
	£	£
<u>INCOME</u>		
CBF Deposit Fund	-	2,175
<u>TOTAL INCOME</u>	<u>£ -</u>	<u>£ 2,175</u>
LESS EXPENSES		
Insurance	-	(90)
Rent and Rates	-	128
Repairs and Maintenance	-	1,027
<u>TOTAL EXPENDITURE</u>	<u>-</u>	<u>1,065</u>
<u>SURPLUS FOR THE YEAR</u>	<u>£ -</u>	<u>£ 1,110</u>

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

TRUST LAND

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2008**

	Year to 31 December 2008	31 December 2007
	£	£
<u>INCOME</u>		
Band Practice	575	70
Café	900	680
Cricket Club	420	870
Football Club	450	945
Cubs	300	165
Dance Club	150	-
Holiday Club	200	-
Guides	-	405
Jam Club	-	165
Kick Boxing	14	135
Little Angels	7,823	1,744
Marcham, Sports & Social Club	4,180	2,650
Men's Breakfast	220	180
Parish Council	1,602	835
Vale of the White Horse District Council	-	259
Youth Club	50	416
General Hire	475	335
<u>TOTAL INCOME</u>	<u>£ 17,359</u>	<u>£ 9,854</u>
<u>EXPENDITURE</u>		
Council Tax	390	109
Water Rates	231	143
Heat and Light	3,678	3,653
Insurance	1,769	1,810
Repairs and Maintenance	3,256	4,405
Sundries	-	(235)
Wages and Salaries	2,326	4,857
<u>TOTAL EXPENDITURE</u>	<u>11,650</u>	<u>14,742</u>
<u>SURPLUS/(LOSS) FOR THE YEAR</u>	<u>£ 5,709</u>	<u>£ (4,888)</u>

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

SUMMARY OF INCOME AND EXPENDITURE

	Year to 31 December 2008	31 December 2007
	£	£
Institute (Loss)	(4,005)	(1,116)
Development Group Surplus	-	1,110
Trust Land Surplus/(Loss)	5,709	(4,888)
	<u>1,704</u>	<u>(4,894)</u>
<u>ADD: OTHER INCOME</u>		
Online Filing Refund	100	-
Deposit Account Interest Received	10,386	7,718
Proceeds from sale of 36 North Street	-	209,987
Surplus/(Deficit) of CBF Investments	(5,376)	-
	<u>5,110</u>	<u>217,705</u>
<u>LESS: GENERAL EXPENDITURE</u>		
Glanvilles – Professional Fees	-	3,049
ORCC Subscription	20	20
Kilso Trigg – Professional Fees	-	176
Oxford Diocesan Recoupment Charges	643	643
Companies House Filing Fee	15	30
Green & Co – Professional Fees	-	1,763
Planning Application	265	-
Winckworth Solicitors – Professional Fees	-	2,938
I Gresham - Construction Engineer	-	664
Alistair Binnie – Architect	-	7,836
Blake Laphorn Linnell – Professional Fees	11,750	1,516
Farrer & Co – Professional Fees	-	3,572
Brading Butt – Professional Fees	-	2,938
Loan Interest	561	-
Website Establishment/Maintenance	-	576
Baxter Payne & Haigh – Professional Fees	1,976	4,535
Wages and Salaries	1,779	1,845
Depreciation	2,738	2,738
Bookkeeping Costs	1,250	320
Sundry Expenses	445	1,348
	<u>21,442</u>	<u>35,643</u>
<u>(DEFICIT) / SURPLUS FOR THE YEAR</u>	<u>£(14,628)</u>	<u>£177,168</u>

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)
Independent Examiners Report
For the Year ended 31 December 2008

This report is made on the financial statements for the year ended 31 December 2008 set out on pages 5 to 8.

Respective responsibilities of the Trustees and examiner.

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed:-

It is our responsibility to:

- examine the accounts (under Section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and
- to state when particular matters have come to our attention

Basis of independent examiner's report.

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

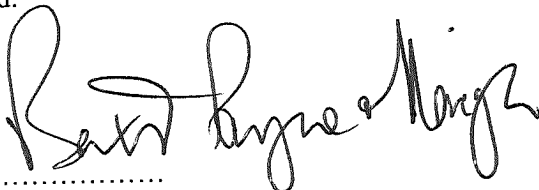
Independent examiner's statement.

In connection with our examination, no matter has come to my attention.

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - i). to keep accounting records in accordance with Section 41 of the Act; and
 - ii). to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been made; or

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....


.....
Date signed: 30 SEPTEMBER 2009

Baxter Payne and Haigh
Chartered Certified Accountants
Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2010

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

Directors

Professor J Allan
G Bendall
C Bough
N Rowe
Mrs L Butt
M Hoath
H Logan (Resigned 17/05/2011)
I J S Blelloch
L J Manders (Appointed 20/09/2010)
C B Hillier (Appointed 20/09/2010)

Secretary

Mrs L Butt

Company Number

05151340

Registered Office

8 Hyde Copse
Marcham
Abingdon
Oxon
OX13 6PT

Accountants

Baxter Payne and Haigh
Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

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The following pages do not form part of the statutory financial statements

Detailed Income and Expenditure Accounts	9-11
--	------

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**DIRECTORS REPORT
YEAR ENDED 31 DECEMBER 2010**

The Directors present their report and the financial statements for the Charity for the year ended 31 December 2010.

Reference and Administrative Information

The Arthur Anson Memorial Trust Limited was incorporated as a company limited by guarantee on 11 June 2004. The registered charity number is 1107174.

The company's registered office is
8 Hyde Copse
Marcham
Abingdon
Oxon
OX13 6PT

The company's accountants are
Baxter Payne & Haigh
Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

Directors and their interests

Professor J Allan
G Bendall
C Bough
N Rowe
Mrs L Butt
M Hoath
H Logan (Resigned 17/05/2011)
I J S Belloch
L J Manders (Appointed 20/09/2010)
C B Hillier (Appointed 20/09/2010)

Structure, Governance and Management

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements are commensurate with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Management

The directors have assessed the major risks to which the charity is exposed in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to mitigate exposure to risks.

General

The company is limited by guarantee and does not have share capital

The company is a close company, as defined by the Income and Corporation Taxes Act 1988

This report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies

Objectives and Activities

The objective of the Trust is the provision and maintenance of facilities, amenities and services for use by the inhabitants of the parish of Marcham and its neighbourhood.

Achievements and Performance

Progress during the year has once again been discouragingly slow. A marketing exercise, initiated towards the end of 2009 was completed in January 2010. Although there was a good range of interest and indicative prices were of a suitable level, the exercise ended in failure. Unfortunately the Trust's chosen partner withdrew their interest citing a number of uncertainties including; political uncertainty following the General Election, the understandable lack of clarity about the future direction of housing and planning policies and, finally, the continuing fragile state of the UK housing market. After discussions with the Trust's professional adviser it was agreed that the Trust would remarket the land and this was done at the end of 2010. A public meeting was held in March 2010 where the Trust set out the options available to it and explained in some detail the reasons for selecting its chosen option and rejecting others. The meeting was another example of the Trust's wish to be more open and visible to parishioners.

An important milestone was achieved in the year with the transfer to the Trust of all titles to property and the endowment funds.

Financial Review

The Trust incurred charges relating to the renewal project but also the 'business as usual' i.e. the maintenance and running of the Institute and the Anson Field and the operation of the Trust, continues to be loss making in 2010 and underlines the point that the Trust must implement major changes if it is to survive into the future and continue to provide facilities for Marcham. The renewal project represents the only feasible means of achieving this.

Plans for the Future Period

In 2011 the aim is to progress the new community facilities project as rapidly as circumstances will permit. It is hoped that the marketing exercise will be quickly and successfully concluded with respect to that part of the Anson Field which may be developed for housing. The question of the renewal or otherwise of the Ex-Servicemen's Club's lease will also continue to be addressed.

By order of the board

.....
L Butt
Secretary

.....
Date

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINERS REPORT
YEAR ENDED 31 DECEMBER 2010**

This report is made on the financial statements for the year ended 31 December 2010 set out on pages 5 to 8.

Respective responsibilities of the Trustees and examiner.

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) or part 16 of the Companies Act 2006 and that an independent examination is needed:-

It is our responsibility to:

- examine the accounts (under Section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and
- to state when particular matters have come to our attention

Basis of independent examiner's report.

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement.

In connection with our examination, no matter has come to our attention.

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - i) to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
 - ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and the Statement of Recommended Practice; Accounting and Reporting by Charities (revised 2005).have not been made; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Ms P J Parmar F.C.A.
Baxter Payne and Haigh
Chartered Certified Accountants
Claremont House
Deans Court
Bicester
Oxon
OX26 6BW

Date signed:.....

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2010**

	Unrestricted Funds	Restricted Funds	2010 Total Funds	2009 Total Funds
	£	£	£	£
Incoming Resources				
Voluntary Income	-	-	-	-
Activities for generating funds	-	-	-	-
Investment Income	1,351	-	1,351	3,116
Incoming resources from charitable activity	24,052	-	24,052	21,052
Other incoming resources	75	-	75	4,994
	<u>25,478</u>	<u>-</u>	<u>25,478</u>	<u>29,162</u>
Resources Expended				
Costs of generating voluntary income	-	-	-	-
Fundraising trading: cost of goods sold and other costs	-	-	-	-
Investment management costs	643	-	643	643
Charitable activities	27,100	-	27,100	29,884
Governance costs	10,759	-	10,759	18,274
	<u>38,502</u>	<u>-</u>	<u>38,502</u>	<u>48,801</u>
Other recognised gain/losses				
Gains and losses on investment assets	2,728	-	2,728	2,896
Net Movement in Funds	<u>£ (10,296)</u>	<u>£ -</u>	<u>£ (10,296)</u>	<u>£ (16,743)</u>
Reconciliation of Funds				
Total funds brought forward	176,560			
Net Movement in Funds in year	(10,296)			
Total funds carried forward	<u>£ 166,264</u>			

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31 DECEMBER 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	3	922,970			2
Investments	4	25,127		22,399	
Current Assets					
Debtors	5	5,338		1,286	
Cash at bank and in hand		156,033		171,705	
		<u>161,371</u>		<u>172,991</u>	
Creditors: amounts falling due within one year	6	(17,987)		(16,523)	
Deferred Income		(2,249)		(2,309)	
Net Current Assets			141,135		154,159
Total Assets less Current Liabilities			<u>£ 1,089,232</u>		<u>£ 176,560</u>
Funds and Reserves					
Restricted Funds		166,264		176,560	
Revaluation Reserve		922,968		-	
Total Funds			<u>£ 1,089,232</u>		<u>£ 176,560</u>

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on

.....
C Bough - Director

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

1. ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

1.4 REVALUATION

Land and buildings are revalued at open market value by an independent qualified third party valuation office.

2. TAXATION STATUS

The company is a Charity within the provision of the Income and Corporation Taxes Act 1988 and hence no Corporation Tax is payable.

3. TANGIBLE FIXED ASSETS

	Land	Institute	Total
	£	£	£
Cost			
At 1 January 2010	10,951	1	10,952
Additions	-	-	-
Revaluation	315,300	607,668	922,968
Disposal	-	-	-
At 31 December 2010	<u>326,251</u>	<u>607,669</u>	<u>933,920</u>
Depreciation			
At 1 January 2010	10,950	-	10,950
Charge For Year	-	-	-
At 31 December 2010	<u>10,950</u>	<u>-</u>	<u>10,950</u>
Net Book Value			
At 31 December 2010	<u>£ 315,301</u>	<u>£ 607,669</u>	<u>£ 922,970</u>
At 31 December 2009	<u>£ 1</u>	<u>£ 1</u>	<u>£ 2</u>

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS CONT'D/...
FOR THE YEAR ENDED 31 DECEMBER 2010**

3. TANGIBLE FIXED ASSETS CONT'D/.....

Previously, the land and buildings included in the accounts had been in the name of a Custodian Trustee and as such the company has never had any legal hold over them. However on 08/07/2010, the full title deeds of the property was transferred to the company, from the Custodian Trustee, and as a result a full revaluation has been conducted in order to bring the property up to market value on the balance sheet. The revaluation was conducted by Green & Co, an independent third party on 27/09/2011. The revaluation has increased the value of the assets included on the balance sheet quite substantially and a revaluation reserve has been set up.

A revaluation will not be required every year, but once every five years, unless the directors deem it necessary as a result of significant external influences such as the significant rise or fall in property prices.

4. INVESTMENT ASSETS

	2010	2009
	£	£
Carrying market value at beginning of year	22,399	19,502
Net gain on revaluation	2,728	2,897
Carrying market value at end of year	<u>£ 25,127</u>	<u>£ 22,399</u>

5. DEBTORS

	2010	2009
	£	£
Trade debtors	<u>£ 5,338</u>	<u>£ 1,286</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ON YEAR

	2010	2009
	£	£
Trade creditors	15,722	14,753
Taxation and social security	75	20
Other creditors	2,190	1,750
	<u>£ 17,917</u>	<u>£ 16,523</u>

6. STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

	Profit And Loss Account
	£
Balance as at 1 January 2010	176,560
Deficit for the year	(10,296)
Balance at 31 December 2010	<u>£ 166,264</u>

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2010

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

INSTITUTE

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010**

		2010	2009
	£	£	£
<u>INCOME</u>			
Ex-Servicemens Club Rent		6,487	6,656
Refuse Collection Refund		267	360
<u>TOTAL INCOME</u>		<u>6,754</u>	<u>7,016</u>
<u>EXPENDITURE</u>			
Waste Disposal	727		564
Electricity	654		1,092
Water Rates	539		360
Insurance	1,964		1,864
Repairs and Maintenance	205		102
Bank Charges	-		80
Wages and Salaries	912		1,187
Management Fees	725		685
<u>TOTAL EXPENDITURE</u>	<u> </u>	<u>5,726</u>	<u>5,934</u>
<u>SURPLUS FOR THE YEAR</u>		<u>£ 1,028</u>	<u>£ 1,082</u>

**THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

TRUST LAND

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010**

	£	2010 £	2009 £
<u>INCOME</u>			
Band Practice	281		809
Café	962		985
Cricket Club	390		140
Football Club	450		140
Cubs	285		120
Dance Club	66		210
Holiday Club	-		200
Insurance Refund	1,183		1,222
Little Angels	9,614		7,938
Little Angels grant income	-		4,800
Marcham, Sports & Social Club	2,249		713
Men's Breakfast	220		200
Parish Council	1,085		855
Vale of the White Horse District Council	200		150
General Hire	313		354
TOTAL INCOME		17,298	18,836
<u>EXPENDITURE</u>			
Council Tax	174		143
Water Rates	325		263
Heat and Light	6,107		3,723
Insurance	1,832		1,805
Repairs and Maintenance	11,112		10,841
Wages and Salaries	1,824		2,375
Little Angels grant repaid	-		4,800
TOTAL EXPENDITURE		21,374	23,950
<u>DEFICIT FOR THE YEAR</u>		£ (4,076)	£ (5,114)

THE ARTHUR ANSON MEMORIAL TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

SUMMARY OF INCOME AND EXPENDITURE

		2010	2009
	£	£	£
Institute Surplus/(Loss)	1,028		1,082
Trust Land (Loss)/Surplus	(4,076)		(5,114)
	-----	(3,048)	-----
			(4,032)

<u>ADD: OTHER INCOME</u>			
Online Filing Refund	75		150
VAT Refund	-		44
Deposit Account Interest Received	1,351		3,116
Surplus/(Deficit) of CBF Investments	2,728		2,896
	-----	4,154	-----
			6,206

<u>LESS: GENERAL EXPENDITURE</u>			
ORCC Subscription	50		20
Oxford Diocesan Recoupment Charges	643		643
Companies House Filing Fee	15		15
Green & Co – Professional Fees	79		357
Planning Application	733		-
I Gresham - Construction Engineer	-		173
Alistair Binnie – Architect	-		1,472
Blake Laphorn Linnell – Professional Fees	1,470		6,922
TLT – Professional Fees	529		-
Hall Hire	25		13
Baxter Payne & Haigh – Professional Fees	2,793		2,879
Wages and Salaries	3,179		2,130
Depreciation	-		2,736
Bookkeeping Costs	1,030		1,136
Website Running Costs	235		-
Bank Charges	35		-
Sundry Expenses	586		421
	-----	11,402	-----
			18,917

<u>DEFICIT FOR THE YEAR</u>		<u>£ (10,296)</u>	<u>£ (16,743)</u>