WIGGINTON COMMUNITY PAVILION TRUST
Income & Expenditure Account for the 12 Months Ended 31 March 2026

		31 March 2026		31 March 2025	
		£	£	£	£
INCOME					
Room Hire	Meeting Room		16,122		17,108
	Changing Rooms		11,267		8,184
	Food & Drink Sales		-		-
			27,389		25,292
Bank Interest		349		493	
Donations & Grants		-		-	
			349		493
Total income			27,738		25,785
EXPENDITURE					
Operating Costs	Electricity , Gas & Water	(8,320)		(6,597)	
	Rates	(679)		(633)	
	Insurance	(1,854)		(1,668)	
	Communications	(1,000)		(2,042)	
	Licences	(692)			
	Honorarium	(1,500)		(1,500)	
	Cleaning	(7,152)		(6,323)	
	Security	(917)		(804)	
	Repairs & Maintenance	(3,422)		(3,746)	
			(25,535)		(23,313)
Surplus on Operations			2,202		2,472
Sundry	Miscellaneous	(271)		(280)	
	Fixtures & Fittings	(1,999)		(891)	
			(2,270)		(1,171)
			(68)		1,301
Exceptioal Item	Car Park - Resurfacing		-		(23,000)
Net Surplus/(Deficit)			(68)		(21,699)

WIGGINTON COMMUNITY PAVILION TRUST
Balance Sheet as at 31 March 2026

		£	£
ASSETS			
	Bank Accounts		
	Barclays Community	1,080	2,009
	Barclays Business Premium	29,174	28,313
		30,254	30,322
LIABILITIES			
	Income & Expenditure		
	Opening balance	30,322	52,021
	Month/Year to date	(68)	(21,699)
		30,254	30,322

Michael Scrowston, Vice Chair & Treasurer 21.5.2026

Paul Hurst, Chair 27.5.2026

Auditor's Statement

I have examined the Income & Expenditure Account for the 12 months ended 31 March 2026, and have received satisfactory answers to questions I have asked.

Therefore, I am able to report without any reservation that, in my opinion, they represent a true and fair record of the financial affairs of the Wigginton Community Pavilion Trust as at 31 March 2026.

Andrew Forshaw, Honorary Auditor 27.5.2026.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Wigginton Community Pavilion Trust		
On accounts for the year ended	31 March 2026	**Charity no (if any)**	1195613
Set out on pages	1		
Responsibilities and basis of report	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2026**. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.		
Independent examiner's statement	I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect: • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. ** Please delete the words in the brackets if they do not apply.*		
Signed:		**Date:**	10.09.2026
Name:	Andrew R Forshaw		
Relevant professional qualification(s) or body (if any):	Association of the Institute of Chartered Accountants in England and Wales (ACA)		
Address:	82 Almsford Road		
	Acomb, York, North Yorkshire		
	YO26 5NT		

Section B Disclosure

	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Wiggington Community Pavilion Trust	1193613

Receipts and payments accounts

CC16a

For the period from	01/04/2025	To	31/03/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Meeting Room	16,122	-	-	16,122	17,108
Changing Room	11,267	-	-	11,267	8,184
Food & Drink	-	-	-	-	-
Donations and Grants	-	-	-	-	-
Interest	349	-	-	349	493
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	27,738	-	-	27,738	25,785
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,738	-	-	27,738	25,785
A3 Payments					
Electricity, Gas & Water	8,320	-	-	8,320	6,597
Rates	679	-	-	679	633
Insurance	1,854	-	-	1,854	1,668
Communications	1,000	-	-	1,000	2,042
Licences	692	-	-	692	-
Honorarium	1,500	-	-	1,500	1,500
Cleaning	7,152	-	-	7,152	6,323
Security	917	-	-	917	804
Repairs & Maintenance	3,422	-	-	3,422	26,746
Miscellaneous	271	-	-	271	280
Fixtures & Fittitings	1,999	-	-	1,999	891
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,806	-	-	27,806	47,484
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,806	-	-	27,806	47,484
Net of receipts/(payments)	(68)	-	-	(68)	(21,699)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,322	-	-	30,322	52,021
Cash funds this year end	30,254	-	-	30,254	30,322

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank plc	30,254	-	-
		-	-	-
		-	-	-
	Total cash funds	30,254	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	**Restricted funds**	**Endowment funds**

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-

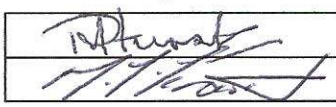
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Extractor canopy	Unrestricted	-	-
Toilet roll dispenser	Unrestricted	-	-
Giddle	Unrestricted	-	-
Kitchen - boards & crockery	Unrestricted	-	-
Vacuum cleaner	Unrestricted	-	-
Tables & rack	Unrestricted	-	-
Oven	Unrestricted	-	-
Misc kitchen accessories	Unrestricted	-	-
Chairs	Unrestricted	-	-
Notice board and hygiene	Unrestricted	-	-
Massage table	Unrestricted	-	-
Lockable office cupboard	Unrestricted	-	-
Blinds - main hall	Unrestricted	-	-
Hygiene and kitchen equipment	Unrestricted	-	-
Baby change table	Unrestricted	-	-
Karchar window cleaner	Unrestricted	-	-
Hall - Acqoustics tiles	Unrestricted	-	-
Fridge & freezer	Unrestricted	-	-
WIFI router	Unrestricted	-	-
Noitce boards	Unrestricted	-	-
Audio visual kit	Unrestricted	-	-
Motorised screen	Unrestricted	-	-
Defibrualator & cabinet	Unrestricted	-	-
Closures, mirrors & bins	Unrestricted	-	-
CCTV and screens	Unrestricted	-	-
Microwave	Unrestricted	-	-
Washing machine	Unrestricted	-	-
Leaf blower	Unrestricted	-	-
Pressure washer	Unrestricted	-	-
Carpet cleaner	Unrestricted	-	-
Ladder and bins	Unrestricted	-	-
Hand driers	Unrestricted	-	-
Boot cleaner	Unrestricted	-	-
TV Box	Unrestricted	-	-
Recycle bins	Unrestricted		
Drinks Fountain	Unrestricted	-	-
Tool Box	Unrestricted	-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Hurst	22/09/2026
	Michael Scrowston	22/09/2026