Registered Charity Number 278026

WILTON COMMUNITY CENTRE

Accounts

For the Year ended 31st March 2026

WILTON COMMUNITY CENTRE

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for the Year ended 31st Match 2026

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WILTON COMMUNITY CENTRE

Receipts and Payments
for the Year ended 31 March 2026

	2026	2025
Income	**£**	**£**
Rents & Hirings	32,043.50	31,341.10
Bank Interest received	1,599.78	2,169.25
Solar Energy	3,837.71	3,183.60
Sundry Income	1,029.25	2,340.00
Donations		2,000.00
	38,510.24	41,033.95
Expenditure		
General maintenance	2,891.70	7,445.47
Light, heat, power and water	10,839.56	14,280.54
Caretaker and gardening	12,617.91	12,489.33
Insurance and licences	3,210.78	3,155.83
Telephone and broadband	641.18	613.19
Repairs and renewals	8,334.43	12,052.00
Accountancy	276.00	276.00
Donations	1,289.00	-
Honorarium	1,380.00	1,340.00
Sundry expenses	220.50	255.00
Bank fees	9.84	-
Printing, postage & stationery	-	119.49
	41,710.90	52,026.85
Excess of income over expenditure	**(3,200.66)**	**(10,992.90)**

WILTON COMMUNITY CENTRE

Statement of Assets and Liabilities
as at 31st March 2026

	31st March 2026 £	£	31st March 2025 £	£
Fixed Assets				
Property	13,918.44		13,918.44	
		13,918.44		13,918.44
Current Assets				
Lloyds TSB	1,997.59		2,650.93	
High Interest Account	10,581.95		5,055.11	
32 Day Notice	70,629.65		79,073.81	
		83,209.19		86,779.85
Current Liabilities				
Deposits	280.00		650.00	
Accruals	300.00		300.00	
		580.00		950.00
Net Assets		**96,547.63**		**99,748.29**
Reserves				
Value of funds as at 31st March 2025	99,748.29		110,741.19	
Excess of expenditure over income	(3,200.66)		(10,992.90)	
Total reserves		**96,547.63**		**99,748.29**

We approve these accounts and confirm that we have made available all relevant records and information for their preparation

Chair of Trustees — Date 12/10/26

Treasurer — Date 12/10/2026

Independent Examiner's Report to the Trustees of WILTON COMMUNITY CENTRE

I report on the accounts of Wilton Community Centre (Charity Number 278026) for the year ended 31st March 2026

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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

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Clifford Fry & Co LLP
Chartered Accountants

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Netherhampton
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13/10/26