

ELLENDUNE HALL TRUST



Annual Statement '20/'21

Another year passes, and a challenging one at that! At the beginning of this period, we made the difficult but necessary decision to close the Ellendune Community Centre to the public and to furlough our staff. Our tenants, Wroughton Parish Council and Wroughton Community Library also closed. Only blood donation sessions were able to continue, as we followed changing government guidance.

Weekly inspections were made by volunteers to ensure our security and health & safety regimes were maintained throughout. In the summer we were able to start a phased return to work of some of our staff and tenants, and some users started to return as restrictions lifted and only to see them paused again as restrictions on social distancing tightened once more. Unsurprisingly, we welcomed few new users this year, but we were pleased to be able to work with Swindon Borough Council to open the building as an Asymptomatic Test Centre in the fight against Covid-19.

In this unusual year, we took the opportunity while we were unable to open to the public to repaint some of the usually busy rooms and communal spaces. The trust continues to look for efficiencies, keeping staffing to a minimum, changing our banking arrangements, and sourcing an energy audit. We have been fortunate enough to receive local authority grants during this period as well as government furlough support, which has kept our finances in reasonable health.

We thank Wroughton Parish Council for their ongoing provision of trustees, invaluable support from their staff and for the approval of our application for a '20/'21 grant application, which provided ongoing financial support. Wishing to spend more time on other community interests, we saw the departure of one of our longer-standing Wroughton Parish Councillor trustees. We thank her for her efforts on the Trust and the Finance Working Party and we welcome a new Wroughton Parish Councillor trustee.

Thank you also to my fellow volunteer trustees for their flexibility with online meetings and assistance, particularly in the absence of staff during the furlough period, in making sure payments, grant and furlough application were made, as well as the opening and closing of the building and the necessary building checks. Thanks also to the staff, who returned to work and dealt with the difficult and changing restrictions as well as the usual challenges of running a lean operation.

We look forward to getting all our staff back full time and seeing new and existing users filling our room again as we move towards 2022.

Gareth Jones
Chair
Ellendune Hall Trust



Receipts and payments accounts

CC16a

For the period
from

01-Apr-20

To

31-Mar-21

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					
Grants	47,684	-	-	47,684	21,900
HMRC Furlough Grant	20,328	-	-	20,328	-
Rent	16,750	-	-	16,750	16,750
Bookings	5,171	-	-	5,171	47,945
Utility refund	695	-	-	695	-
Sales	96	-	-	96	148
Bank interest	6	-	-	6	18
	-	-	-	-	-
Sub total (Gross income for AR)	90,730	-	-	90,730	86,761
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,730	-	-	90,730	86,761
A3 Payments					
Staffing	33,517	-	-	33,517	36,429
Utilities	7,836	-	-	7,836	7,375
Insurance & licenses	2,740	-	-	2,740	7,377
Maintenance	5,046	-	-	5,046	17,263
IT & Communications	1,481	-	-	1,481	4,128
Cleaning contracts	1,244	-	-	1,244	12,469
Deposit returns	357	-	-	357	200
Miscellaneous	72	-	-	72	458
Bank charges	82	-	-	82	60
	-	-	-	-	-
Sub total	52,375	-	-	52,375	85,759
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,375	-	-	52,375	85,759
Net of receipts/(payments)	38,355	-	-	38,355	1,002
A5 Transfers between funds					
A6 Cash funds last year end	33,211	-	-	33,211	32,209
Cash funds this year end	71,566	-	-	71,566	33,211

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				
	CAF Cash Account	52,425	-	-
	CAF Gold Account	12,279	-	-
	Co-Operative Account	6,835	-	-
	Petty Cash	27	-	-
	Total cash funds	71,566	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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


B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	PETER MADDOX	13 Dec '21



CHARITY COMMISSION
FOR ENGLAND AND WALES

ELLENDUNE HALL TRUST

305601

Receipts and payments accounts

CC16a

For the period
from

01-Apr-20

To

31-Mar-21

Section A Receipts and payments

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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				
	CAF Cash Account	52,425	-	-
	CAF Gold Account	12,279	-	-
	Co-Operative Account	6,835	-	-
	Petty Cash	27	-	-
	Total cash funds	71,566	-	-

CCXX R1 accounts (SS)

(agree balances with receipts and payments account(s))

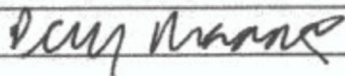
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	PETER MADDOX	13 Dec '21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ellendune Hall Trust

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

305601

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

24/01/2022

Name:

Mr Mark Trigg

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

Address:

Woodham Mill, Bakers Road

Wroughton

SN4 0RP

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.

The charity's governing documents date back to 1985 and earlier. Whilst it is clear that the charity continues to pursue the objects set out in the original documents, the trustee body is no longer in line with that set out in the old documents. The trustees have submitted an application to form a new CIO (The Ellendune Community Centre CIO) to the Charity Commission. The activities of the trust will be transferred to the new organisation upon approval.