

ELLENDUNE HALL TRUST



Annual Statement '21/'22

The year started as the previous one ended, with staff furloughed and users staying at home. Inevitably, this affected our rental income, but we were fortunate enough to receive local authority grant funding as well as government furlough support, which has kept our finances in reasonable health.

Until early summer we were pleased to be able to continue providing space for the Asymptomatic Test Centre in the fight against Covid-19, after which the Cleaners and Office Staff joined the Caretakers in returning to the Community Centre full-time to host regular and new users, and on one exceptional day those evacuated from their homes due to a gas leak! The Centre is becoming a vibrant hub once more, with acting, martial arts, faith, toddler, sport, music, art, gardening, craft and dancing groups, as well as hosting training, meetings, parties, community events and a weekly farmer's market. We continue to be a home for Wroughton Parish Council and the Wroughton Community Library and this year we also agreed to provide storage for the Wroughton Community Pantry, a local enterprise who supply some much needed food items to families who just don't have enough to go round.

We thank Wroughton Parish Council for the ongoing support from their staff and for the approval of our application for a '21/'22 grant application, providing ongoing financial support. Thank you also to my fellow volunteer trustees for their input into overall governance, the bimonthly Trust meetings, and the frequent Finance and Personnel Working Party meeting required to keep the day-to-day matters resolved.

Thanks also to the Centre staff, who returned to work and dealt with the still changing restrictions as well as the usual challenges of running a lean operation.

A medium-term objective of this incarnation of the Trust, which formed in early 2018, was to convert the Trust into a Charitable Incorporated Organisation (CIO), so that trustees are not personally liable for any debts or other liabilities that the charity incurs. On 4th May 2022, registration of The Ellendune Community Centre CIO was approved and the process of winding up The Ellendune Hall Trust commences.

As the new CIO comes into being and with covid-restrictions lifted, we look forward to seeing new and existing users filling our room again as we move into the Community Centre's next chapter.

Gareth Jones

Chair

The Ellendune Hall Trust / The Ellendune Community Centre CIO



CHARITY COMMISSION
FOR ENGLAND AND WALES

ELLENDUNE HALL TRUST

305601

Receipts and payments accounts

CC16a

For the period from	01-Apr-21	To	31-Mar-22
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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	40,221	-	-	40,221	47,684
HMRC Furlough Grant	9,388	-	-	9,388	20,328
Rent	16,750	-	-	16,750	16,750
Bookings	36,722	-	-	36,722	5,171
Utility refund	1,735	-	-	1,735	695
Sales	16	-	-	16	96
Bank interest	2	-	-	2	6
	-	-	-	-	-
Sub total (Gross income for AR)	104,834	-	-	104,834	90,730
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104,834	-	-	104,834	90,730
A3 Payments					
Staffing	44,524	-	-	44,524	33,517
Utilities	11,096	-	-	11,096	7,836
Insurance & licenses	3,324	-	-	3,324	2,740
Maintenance	22,250	-	-	22,250	5,046
IT & Communications	2,674	-	-	2,674	1,481
Cleaning contracts	1,424	-	-	1,424	1,244
Deposit returns	212	-	-	212	357
Miscellaneous	1,170	-	-	1,170	72
Bank charges	96	-	-	96	82
	-	-	-	-	-
Sub total	86,770	-	-	86,770	52,375
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	86,770	-	-	86,770	52,375
Net of receipts/(payments)	18,064	-	-	18,064	38,355
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,566	-	-	71,566	33,211
Cash funds this year end	89,630	-	-	89,630	71,566

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	7,639	-	-
	CAF Gold Account	-	-	-
	Co-Operative Account	81,988	-	-
	Petty Cash	3	-	-
	Total cash funds	89,630	-	-

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

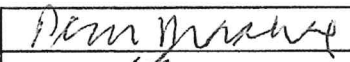

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PETER MADDOX	19/01/2023
	GARETH JONES	19/01/2023



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 2022

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 **31/03/2022**.

**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: 20/01/2023

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 Charity Commission have approved the formation of a new CIO (The Ellendune Community Centre CIO. The activities of the trust will be transferred to the new organisation upon completion of the various steps involved.