



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ELLENDUNE HALL TRUST

No (if any)
305601

CC16a

Receipts and payments accounts

For the period from	Period start 01-Apr-22	To	Period end 31-Mar-23
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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	25,000	-	-	25,000	40,221
HMRC Furlough Grant	-	-	-	-	9,388
Rent	14,454	-	-	14,454	16,750
Bookings	43,215	-	-	43,215	36,723
Utility refund	1,399	-	-	1,399	1,735
Sales	-	-	-	-	16
Bank interest	-	-	-	-	2
Donations	4,437	-	-	4,437	-
Sub total (Gross income for AR)	88,505	-	-	88,505	104,835
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,505	-	-	88,505	104,835
A3 Payments					
Staffing	37,610	-	-	37,610	44,524
Utilities	14,273	-	-	14,273	11,096
Insurance & licenses	6,921	-	-	6,921	3,334
Maintenance	21,445	-	-	21,445	22,125
IT & Communications	817	-	-	817	2,674
Cleaning contracts	3,840	-	-	3,840	1,424
Deposit returns	52	-	-	52	212
Miscellaneous	433	-	-	433	1,285
Bank charges	28	-	-	28	96
Sub total	85,418	-	-	85,418	86,770
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,418	-	-	85,418	86,770
Net of receipts/(payments)	3,087	-	-	3,087	18,065
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,630	-	-	89,630	-
Cash funds this year end	92,717	-	-	92,717	18,065

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	Co-Operative Account	92,658	-	-
	Petty Cash	59	-	-
	Total cash funds	92,717	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

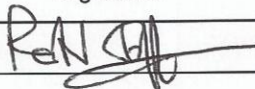
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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 N. JEFFREYS	4/9/23

ELLENDUNE HALL TRUST



Annual Statement '22/'23

Predictably, there were highs and lows through the year...

As well as allowing Vision 4 Wroughton some outdoor space and a shed in the garden to support their village gardening and community events and permitting the Library to offer a Warm Space during the Winter's energy crisis, we took the opportunity this year to make some much-needed improvements to the Centre. Most of the interior was painted, blinds were repaired, new building signage and noticeboards were installed, the Main Hall's floor and Alexandra Room carpet were renewed, and a new and improved internal and external CCTV security system was fitted, for the protection of the building and its staff and users.

Many of our usual groups continued, but after about 20 years, we saw the Discovery Church depart, as the search for their own permanent premises came to a successful conclusion. Their Little Lambs group continues at the Centre, and we were pleased to welcome Mustard Seed Chapel International to fill the empty Sunday booking.

We thank Wroughton Parish Council for the ongoing support from their staff by way of an approved service level agreement, and for the payment of a '22/'23 grant application, which provides ongoing financial support to make the Centre viable as a community hub and the home for the Wroughton Parish Council and Wroughton

Community Library. We were also pleased to hear of our successful grant application to the Wiltshire Community Foundation to assist with costs associated with a roof-mounted solar panel installation. The Trust is investigating the best overall package to proceed with.

The successful registration of the Ellendune Community Centre CIO with the Charities Commission on 4th May 2022 was a key milestone in converting the Trust into a CIO. Unfortunately, transferring the assets was reliant on confirming whether or not the Trust owns the building that sits on land owned by the Local Authority – this process has not yet been conclusive, so winding up The Ellendune Hall Trust has not yet been possible.

And finally, thank you once again to the hard-working staff and to my fellow volunteer trustees for their input into overall governance, bimonthly Trust meetings, and the frequent Finance and Personnel Working Party workload. It is hoped that with the continued support of Wroughton Parish Council's councillors, staff and trust representatives, that the CIO transition will conclude and the Centre's future will be more secure.

Gareth Jones

Chair

The Ellendune Hall Trust / The Ellendune Community Centre CIO



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 2023

**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 **31/03/2023**.

**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:

15/01/2024

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. This process has proven to take longer than expected whilst establishing the freehold arrangements with Swindon Borough Council.