



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 date 01-Apr-23	To	Period end date 31-Mar-24
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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	21,268	-	-	21,268	25,000
Rent	21,000	-	-	21,000	14,454
Bookings	51,159	-	-	51,159	43,215
Donations	7,451	-	-	7,451	4,437
Utility Refund	-	-	-	-	1,399
Sales	583	-	-	583	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	101,461	-	-	101,461	88,505
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,461	-	-	101,461	88,505
A3 Payments					
Staffing	38,942	-	-	38,942	37,610
Utilities	27,012	-	-	27,012	14,273
Insurance & Licenses	4,896	-	-	4,896	6,921
Maintenance	30,727	-	-	30,727	21,445
IT & Communications	5,421	-	-	5,421	817
Cleaning contracts	5,376	-	-	5,376	3,840
Return solar panel grant (Rec'd 22/23)	10,000	-	-	10,000	-
Bank charges	-	-	-	-	28
Miscellaneous	279	-	-	279	484
Sub total	122,653	-	-	122,653	85,418
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	122,653	-	-	122,653	85,418
Net of receipts/(payments)	- 21,192	-	-	- 21,192	3,087
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,717	-	-	92,717	89,630
Cash funds this year end	71,525	-	-	71,525	92,717

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	71,444	-	-
	Petty Cash	81	-	-
		-	-	-
	Total cash funds	71,525	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

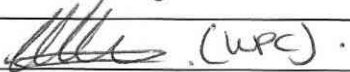
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
 (WPC)	Emma Freemantle	1/7/2025

ELLENDUNE HALL TRUST



Annual Statement '23/'24

This will be the final statement from me, as Chair, after six years at the helm. During this financial year the Trust made slow but steady progress on the conversion into the more appropriate CIO setup. For the long-term viability of the Centre and for the benefit of the community, The Parish Council will shortly be taking the lead role in the management of the organisation, its building, assets and staff.

The Trust continued to support our community groups and community events by making the hall and grounds available, in line with the constitution raison d'être and started hosting tribute bands, raising vital funds. We took the opportunity this year to make more improvements to the Centre including new phone and internet/Wi-Fi service, new emergency phone, roof repairs, the commencement of a roof-mounted solar array with battery storage, and a new boiler. We also changed contractors to improve maintenance and operation of the Fire and CCTV systems.

We thank Wroughton Parish Council for the ongoing support from their staff and for the payment of a '23/'24 grant application, for ongoing support to make the Centre viable as a community hub and the home for the Wroughton Parish Council and Wroughton Community Library.

During this year, after persistent liaison with Swindon Borough Council, we finally have written confirmation from them that the land on which the Centre sits, and the subsequent building are listed on SBCs asset register. Therefore, with confirmation that SBC is the landlord and the EHT are the tenant, the process of asset transfer from the Trust to the CIO, as well as banking arrangements can conclude and the Trust can be formally wound up, as intended.

And finally, thank you once again to the hard-working staff and to my fellow volunteer trustees for their input into overall governance, meetings, project oversight and CIO transition. Best wishes to the incoming management in operating the organisation, controlling the Centre, implementing the updated constitution and securing the Ellendune Community Centre's future.

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 2024

**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 **31/03/2024**.

**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:

01/07/2024

Name:

Mr Mark Trigg

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

Address: Woodham Mill, Bakers Road

Wroughton

SN4 0RP

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.

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 Parish Council have now been appointed as sole trustee of the trust for the purpose of transferring the activities of the trust to the new charity. The trust will be closed upon completion of that transfer which is currently in the hands of the Charity Commission.