

ELLENDUNE HALL TRUST



Annual Statement 2024/2025

The Parish Council is now the Sole Trustee and has taken over the lead role in the management of the Organisation.

The Trust continues to support community groups and events, making the hall and grounds available.

Vital funds were generated from hosting tribute bands, dances, bingo etc.

The new 'Friends of Ellendune' group are very active and significantly contributed to the fundraising.

The Trust incurred significant spend on two, non-recurring items in the year, solar panels and re-tiling the main hall roof. The panels cost of £22,204 was offset by a very generous donation of £10,000 from the Wiltshire Community Fund. We calculate that the panels will reduce our outgoings by approx. £2,000 in the financial year.

To enable the Trust to continue to operate through the early months of 2025/26, the Parish Council paid the usual £21,000 rentals for both the Parish Office and Wroughton Community Library in April 2025.

The conversion from the Ellendune Hall Trust to the more appropriate CIO set up is still in progress. This will be completed as soon as possible in 2026, and the EHT will be wound up.

Finally we would like to thank Wroughton Parish Council for their help and support during the transition and look forward to continuing our excellent working relationship.



17/3/26

Cllr John Hewer
Chair Wroughton Parish Council

On behalf of the The Ellendune Hall Trust / The Ellendune Community Centre CIO



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-24	To	Period end date 31-Mar-25
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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	10,000	-	-	10,000	21,268
Rent	21,000	-	-	21,000	21,000
Bookings	51,780	-	-	51,780	51,159
Donations	-	-	-	-	7,451
Utility Refund	5,918	-	-	5,918	-
Sales	-	-	-	-	583
	-	-	-	-	-
Sub total (Gross income for AR)	88,698	-	-	88,698	101,461
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,698	-	-	88,698	101,461
A3 Payments					
Staffing	41,132	-	-	41,132	38,942
Utilities	26,304	-	-	26,304	27,012
Insurance & Licenses	5,393	-	-	5,393	4,896
Maintenance	55,752	-	-	55,752	30,727
IT & Communications	552	-	-	552	5,421
Cleaning contracts	5,490	-	-	5,490	5,376
Solar panel fitting (return grant 23/24)	22,204	-	-	22,204	10,000
Bank charges	10	-	-	10	-
Miscellaneous	2,242	-	-	2,242	279
Sub total	159,079	-	-	159,079	122,653
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	159,079	-	-	159,079	122,653
Net of receipts/(payments)	- 70,381	-	-	- 70,381	- 21,192
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,525	-	-	71,525	92,717
Cash funds this year end	1,144	-	-	1,144	71,525

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	1,063	-	-
	Petty Cash	81	-	-
		-	-	-
	Total cash funds	1,144	-	-

(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 the sole trustee

Signature 	Print Name WILLIAM JOHN HEWER	Date of approval 2/12/25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Ellendune Hall Trust

On accounts for the year ended

31st March 2025
Charity no (if any) 305601

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2025

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 22 02 2026

Name: Stuart J Pollard for Auditing Solutions Ltd

Relevant professional qualification(s) or body

(if any):	
Address:	Clackerbrook Farm, Unit 7, 46 The Common, Bromham
	Chippenham, Wilts
	SN15 2JJ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.