



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wroughton Community Trust

1172720

Receipts and payments account

CC16a

For the period
from

1st April 2019

To

31st March 2020

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					
Grant income	-	-	-	-	-
Bank interest	390	-	-	390	373
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	390	-	-	390	373
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	390	-	-	390	373
A3 Payments					
Grants made	4,421	-	-	4,421	4,107
Legal fees	-	-	-	-	-
Administration	83	-	-	83	86
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,504	-	-	4,504	4,193
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,504	-	-	4,504	4,193
Net of receipts/(payments)	- 4,114	-	-	- 4,114	- 3,820
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,071	-	-	69,071	72,891
Cash funds this year end	64,957	-	-	64,957	69,071

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				
	Current Account	727	-	-
	Deposit Account	64,230	-	-
		-	-	-
	Total cash funds	64,957	-	-
CCXX R1 accounts (SS)	(agree balances with receipts and payments account(s))	OK	OK	OK

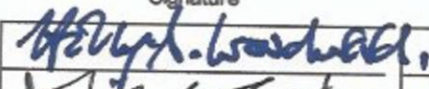
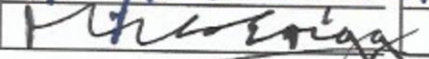
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Telephone, Internet and postage		-	
	Grants awarded		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mrs Holly Woodward	28/01/2021
	Mr Mark Trigg	28/01/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wroughton Community Trust

**On accounts for the year
ended**

31st March 2020

**Charity no
(if any)**

1172720

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020

**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: 29th January 2021

Name:

Ms Emma Freemantle

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

Member of the Society of Local Council Clerks
Clerk to Wroughton Parish Council

Address:

Ellendune Community Centre
Barrett Way, Wroughton, SN4 9LW

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.