



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wroughton Community Trust

1172720

## Receipts and payments accounts

CC16a

For the period  
from

1st April 2022

To

31st March 2023

### 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 £
<b>A1 Receipts</b>					
Grant Income	-	-	-	-	-
Bank Interest	87	-	-	87	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>6</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>6</b>
<b>A3 Payments</b>					
Grants made	4,445	-	-	4,445	14,688
Legal fees	-	-	-	-	-
Administration	43	-	-	43	81
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,488</b>	<b>-</b>	<b>-</b>	<b>4,488</b>	<b>14,769</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,488</b>	<b>-</b>	<b>-</b>	<b>4,488</b>	<b>14,769</b>
<b>Net of receipts/(payments)</b>	<b>- 4,401</b>	<b>-</b>	<b>-</b>	<b>- 4,401</b>	<b>- 14,763</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>45,090</b>	<b>-</b>	<b>-</b>	<b>45,090</b>	<b>59,853</b>
<b>Cash funds this year end</b>	<b>40,689</b>	<b>-</b>	<b>-</b>	<b>40,689</b>	<b>45,090</b>

### 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 £
<b>B1 Cash funds</b>	Current Account	405	-	-
	Deposit Account	40,284	-	-
CCXX R1 accounts (SS)	1			

	-	-	-
<b>Total cash funds</b>	<b>40,689</b>	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

## B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## 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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Mr Steve Harcourt	7th Dec.2023
	Mr Mark Trigg	7th Dec.2023





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Wroughton Community Trust

On accounts for the year  
ended

31<sup>st</sup> March 2023

Charity no  
(if any)

1172720

Set out on pages

3-4

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:

8/12/2023

Name:

Ms Emma Freemantle

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

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

Address:

Ellendune Community Centre

Barratt 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.