

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	CASH AT BANK	13,544	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	13,544	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

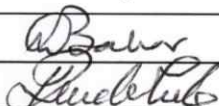
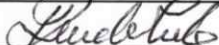
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DOREEN BAKER	14/10/24
	RAYMOND WHITE	14/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

WARMINSTER AND DISTRICT LINK SCHEME

1076897

Receipts and payments accounts

CC16a

For the period
from

01-Jul-22

To

31-Dec-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
DONATIONS	27,692	-	-	27,692	16,756
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,692	-	-	27,692	16,756
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,692	-	-	27,692	16,756
A3 Payments					
VOLUNTEERS' MILEAGE ALLOWANCES	26,083	-	-	26,083	15,818
COORDINATORS' ALLOWANCES	-	-	-	-	520
TELEPHONE	209	-	-	209	1,505
POSTAGE AND STATIONERY	788	-	-	788	290
INSURANCE	254	-	-	254	254
COFFEE MORNINGS AND BBQ'S	826	-	-	826	-
OTHER COSTS	189	-	-	189	278
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,349	-	-	28,349	18,665
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,349	-	-	28,349	18,665
Net of receipts/(payments)	- 657	-	-	- 657	- 1,909
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,201	-	-	14,201	16,110
Cash funds this year end	13,544	-	-	13,544	14,201



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WARMINSTER AND DISTRICT LINK SCHEME

On accounts for the
period

1 JULY 2022 TO 31 DECEMBER 2023

Charity no
(if any)

1076897

Set out on pages

1 – 2 (Form CC16a)

(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 period 1 July 2022 to 31 December 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:

14.10.24

Name:

JOHN CURTIS

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

N/A

Address:

4 BURYMEAD

CODFORD

WARMINSTER

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.

N/A



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st July 2022** Period start date
Period end date. **to 31st December 2023**

Charity name: Warmister & District Link Scheme

Charity registration number:1076897

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve ,sick,elderly,or disabled personsin Warminster & District by providing or assisting in transportation to Medical and other appointments
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing transport to and from medical appointments
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had due regard to the Charity commission guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity continues to provide and full fill all of its provisions for elderly patrons in transport to appointments both in medical and soccial

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity has sufficient reserves to meet future demands
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Charity needs reserves as income is based on donations and not a fixed amount
Amount of reserves held	Para 1.22	£13442
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Part of Community First Wiltshire
Type of governing document (trust deed, royal charter)	Para 1.25	As per Registered Charity rules and associated Guidance from Community First (Wiltshire)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Affiliated to Community First (Wiltshire)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed at AGM following proposer and seconded

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Warminster & District Link Scheme
Other name the charity uses	
Registered charity number	1076897
Charity's principal address	The Clock House,Bishopstrow,Warminster BA12 9HN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Little	Chairman	Whole year	Meeting of all Trustees
2	Jules Snell	Secretary	Whole Year	Meeting of all Trustees
3	Raymond White	Treasurer	Whole Year	Meeting of all Trustees
4	Doreen Baker	Trustee	Whole Year	Meeting of all Trustees
5	Kate May	Trustee	Whole Year	Meeting of all Trustees
6	Caroline Sawyer	Trustee	Whole Year	Meeting of all Trustees
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
All as above		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Bank Balance £13441.76
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		