

# THE WINDRUFF CHARITABLE TRUST

22 Felpham Road, Felpham, Bognor Regis, West Sussex PO22 7AZ

Phone: 01243 863454


E-Mail: windruff@windruffholdings.co.uk

## ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021

	2020-2021 £	2019-2020 £
Opening Balance:	30,222.60	22,847.60
Income from Windruff Holdings Ltd.	31,750.00	15,875.00
Expenses other than donations	Nil	Nil
Donations	17000.00	8,500.00
Balance carried forward	44,972.60	30,222.60
	=====	=====

Signed on 27/11/21

David Pratt – Trustee 

Derek Pratt – Trustee 

Registered Charity No. 1147510

Trustees: D. Pratt, MBE, FCII, FCIS, ANZIIF (Fellow) CIP B. Pratt D. C. Pratt, BA (Hons.), M.Sc. R. Pratt

INCOME			EXPENSES			DISTRIBUTIONS			
DATE	PAYER	AMOUNT	DATE	PAYEE	AMOUNT	DATE	BENEFICIARY	AMOUNT	BALANCE
								Opening Balance	30222.6
05/11/2020	WH Dividend 2020	31750.00							61972.60
						01/01/2021	The Aldingbourne Trust	1000.00	100115
						01/01/2021	Girl Guide Chandlers Ford Div	500.00	100116
						01/01/2021	Chestnut Tree House	1000.00	100117
						01/01/2021	Dame Vera Lynn Childrens Charity	1000.00	100118
						01/01/2021	Havant & District Mencap	1000.00	100119
						01/01/2021	Holding Little Hands	1000.00	100120
						01/01/2021	Just Different	1000.00	100121
						01/01/2021	Kent Surrey Sussex Air Ambulance	1000.00	100122
						01/01/2021	L'Arche	1000.00	100123
						01/01/2021	Lynton & Barnstaple Railway	1000.00	100124
						01/01/2021	Medicina Sans Fronteras	1000.00	100125
						01/01/2021	Naomi House	1000.00	100126
						01/01/2021	Rose Rd Association O/S	500.00	100127
						01/01/2021	St. Wilfreds Hospice	1000.00	100128
						01/01/2021	Sussex Community Search Team	1000.00	100129
						01/01/2021	The Tall Ships Trust	1000.00	100130
						01/01/2021	The Right to Work	1000.00	100131
						01/01/2021	4Sight Vision Support	1000.00	100132
						Donations 2021		17000.00	
								Closing Balance	44972.60



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Windruff Charitable Trust

On accounts for the year  
ended

30<sup>th</sup> September 2021

Charity no  
(if any)

1147510

Set out on pages

(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 30/09/21.

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

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:

16/03/2022

Name:

Jayne Cox

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

<b>Address:</b>	7 Goldcrest Avenue
	Littlehampton, West Sussex
	BN17 7GQ

## 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.**

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