

WINDRUFF CHARITABLE TRUST

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

Phone: 01243 863454

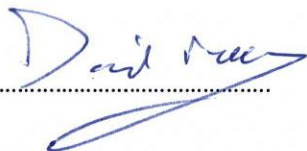
E-Mail: windruff@windruffholdings.co.uk

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

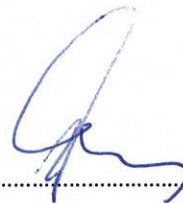
	2021-2022	2020-2021
	£	£
Opening Balance:	44,972.60	30,222.60
Income from Windruff Holdings Ltd.	39,687.50	31,750.00
Expenses other than donations	57.60	Nil
Donations	36,000.00	17,000.00
Balance carried forward	48,602.50	44,972.60
	=====	=====

Signed on

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		WINDRUFF CHARITABLE TRUST			
		INCOME		EXPENSES		DISTRIBUTIONS			
DATE	PAYER	AMOUNT	DATE	PAYEE	AMOUNT	DATE	BENEFICIARY	AMOUNT	BALANCE
Accounts 21-22									
21/12/2021	WH Dividend 2021	39687.50							44972.60
									84660.10
									Cheque No.
			23/12/2021	Bank Charge	5.00	13/01/2022	Sussex Community Search Team	2000.00	100133
			23/01/2022	Bank Charge	5.40	14/01/2022	Holding Little Hands	2000.00	100134
			23/02/2022	Bank Charge	11.40	18/01/2022	Kent Surrey Sussex Air Ambulance	2000.00	100135
			23/03/2022	Bank Charge	5.00	17/01/2022	St. Wilfreds Hospice	2000.00	100137
			23/04/2022	Bank Charge	5.00	11/01/2022	The Aldingbourne Trust	2000.00	100138
			23/05/2022	Bank Charge	5.80	18/01/2022	The Bluebell Railway Trust	2000.00	100139
			23/06/2022	Bank Charge	5.00	11/01/2022	Girl Guiding Chandelers Ford Division	1000.00	100140
			23/07/2022	Bank Charge	5.00	11/01/2022	Chestnut Tree House	2000.00	100141
			23/08/2022	Bank Charge	5.00	13/01/2022	Dame Vera Lynn Children's Charity	2000.00	100142
			23/09/2022	Bank Charge	5.00	20/04/2022	Havant & District Mencap	2000.00	100143
						01/01/2021	Just Different (CEASED)	0.00	100144 Returned
						20/01/2022	L'Arche	2000.00	100145
						31/01/2022	Lynton & Barnstable Railway Trust	2000.00	100146
						12/01/2022	Medicines sans Frontireres	2000.00	100147
						14/01/2022	Naomi House	2000.00	100148
						10/01/2022	The Tall Ships Trust	2000.00	100149
						11/01/2022	The Right to Work	2000.00	100150
						24/12/2021	Rose Road Association	1000.00	100151
						21/01/2022	4Sight Vision Support	2000.00	100152
						05/04/2022	The right to Work for their garden (Request)	2000.00	100153
21-22 Totals		39687.50			57.60	Donations 2022		36000.00	48602.50
								CLOSING	48602.50



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Windruff Charitable Trust

On accounts for the year
ended

30th September 2022

Charity no
(if any)

1147510

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/22.

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:

20/02/2023

Name:

Jayne Cox

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

Address: 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.