

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 2024

	2023-2024	2022-2023
	£	£
Opening Balance:	44,222.40	48,602.50
Income from Windruff Holdings Ltd.	31,750.00	39,687.50
Expenses other than donations	68.00	67.60
Donations	44,000.00	44,000.00
Balance carried forward	31,904.40	44,222.40
	=====	=====

Signed on

David Pratt – Trustee



Derek Pratt – Trustee



Registered Charity No. 1147510

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

		WINDRUFF CHARITABLE TRUST							
INCOME				EXPENSES		DISTRIBUTIONS			
DATE	PAYER	AMOUNT	DATE	PAYEE	AMOUNT	DATE	BENEFICIARY	AMOUNT	BALANCE
Accounts 23-24									
								Opening	44222.40
27/11/2024	WH Dividend 2022	31750.00							75972.40
									Cheque No.
			23/10/2022	Bank Charge	5.00	01/01/2023	The Aldingbourne Trust	2000.00	100154
			23/11/2022	Bank Charge	5.00	01/01/2023	Bognor Regis Food Bank	2000.00	100155
			23/12/2022	Bank Charge	5.00	01/01/2023	Girl Guiding Chandlers Ford Division	2000.00	100156
			23/01/2023	Bank Charge	5.00	01/01/2023	Chestnut Tree House	2000.00	100157
			23/02/2023	Bank Charge	12.20	01/01/2023	Dame Vera Lynn Children's Charity	2000.00	100158
			23/03/2023	Bank Charge	5.40	01/01/2023	Havant & District Mencap	2000.00	100159
			23/04/2023	Bank Charge	5.00	01/01/2023	Kent Surrey Suusex Air Ambulance	2000.00	100160
			23/05/2023	Bank Charge	5.00	01/01/2023	L'Arch	2000.00	100161
			23/06/2023	Bank Charge	5.40	01/01/2023	Linton & Barnstable Railway	2000.00	100162
			23/07/2023	Bank Charge	5.00	01/01/2023	Medicines sans Frontieres	5000.00	100163
			23/08/2023	Bank Charge	5.00	01/01/2023	Naomi House	2000.00	100164
			23/09/2023	Bank Charge	5.00	01/01/2023	Rose Road Association	2000.00	100165
						01/01/2023	St. Wilfreds Hospice	2000.00	100167
						01/01/2023	Sussex Community Search Team	5000.00	100168
						01/01/2023	Tall Ships Youth Trust	2000.00	100169
						01/01/2023	The Bluebell Railway Trust	2000.00	100170
						01/01/2023	The Right to Work	2000.00	100171
						01/01/2023	Asight Vision Support	2000.00	100172
						01/01/2023	Holding Little Hands	2000.00	100173
23-24 Totals		31750.00			68.00	Donations 2023		44000.00	31904.40
								Closing	31904.40



Section A

Independent Examiner's Report

Report to the trustees/
members of

Windruff Charitable Trust

On accounts for the year
ended

30/09/2024

Charity no
(if any)

1147510

Set out on pages

N/A

(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 / 2024.

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:

09/12/2024

Name:

Jayne Cox

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

N/A

Address:

7 Goldcrest Avenue, Littlehampton

West Sussex

BN177GQ

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