

Trustees Report and Accounts for the Wivenhoe Community Trust for the year ending 31st December 2020

The Wivenhoe Community Trust (WCT) became a Charitable Incorporated Organisation (CIO) with effect from 24th February 2015 (registered charity number 1160666), having previously been operating as a separate entity as an unincorporated charity (charity number 292693). WCT, the CIO, took over all the assets of the unincorporated charity at the time the CIO was established.

Trustees

The Trustees of the charity and the CIO during the year to 31st December 2020 were:

- Brian Sinclair (Chairman)
- Peter Hill (Deputy Chairman)
- Tim Sherwen
- Mrs E Taylor-Jones (Treasurer)
- Peter Cook
- Mrs Christiane Sherwen
- Jacqueline Thomas
- Mrs Jan Sinclair

Charitable Objects

1. The original charity Wivenhoe Community Trust (no. 292693) was established on 4th October 1985.
2. The new CIO has the same objects as the original charity. Namely:

The objective of the Wivenhoe Community Trust is to (a) provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants of Wivenhoe; (b) to establish or to secure the establishment of a community centre or other such community asset.

Trustees Report

The Trustees met once during 2020 to consider the financial situation of the Trust and to consider grant applications which had been received.

Two applications were approved. One for £500 to the Wivenhoe Branch of the Royal British Legion towards the cost of new carpet tiles in their newly re-furnished hall used by not just members of the Legion but also by other people in the community since it is hired out for use by other organisations. The other grant was for £250 towards set up costs for a local Film Festival organised by Wivenhoe's Moving Image. Both grants were much appreciated.

The trustees agreed to continue to look for worthwhile projects to support in line that would be of benefit to the community of Wivenhoe.

All of the trustees listed above agreed to continue as trustees and in their present roles in 2021.

Accounts of the Wivenhoe Community Trust for the year ending 31st December 2020

	<u>2020</u>	<u>2019</u>
Cash in bank brought forward:		
Balance at Virgin Money	7498.83	7442.91
Balance at Co-operative Bank	295.14	921.62
		0
	<u>7793.97</u>	<u>8364.53</u>
<u>Income</u>		
Interest on Virgin Money account	36.74	55.92
Donations	0	0
Sub-total	<u>7830.71</u>	<u>8420.45</u>

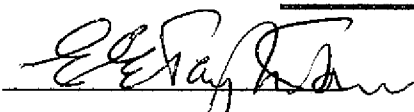
Less Expenditure

Donations and grants to:		
Royal British Legion Wivenhoe Services Club		
for new flooring	500	
Moving Image for film festival set-up costs	250	
Wivenhoe Printworks		600
Bank fee		2.5
Domaine renewal	<u>28.78</u>	<u>23.98</u>
Sub-total	<u>778.78</u>	<u>626.48</u>
Total Funds	<u>7051.93</u>	<u>7793.97</u>

Represented by:

Balance at Virgin Money	7035.57	7498.83
Balance at Co-operative bank	16.36	295.14
	<u>7051.93</u>	<u>7793.97</u>

Accounts Prepared by:

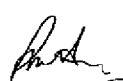


Mrs E Taylor Jones, Treasurer

Approved by:



Brian Sinclair, Chairman



Peter Hill, Deputy Chairman

Date:

10th November 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wivenhoe Community Trust

1160666

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Receipts and payments accounts

For the period from	01/01/2020	To	31/12/2020
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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 £
A1 Receipts					
Bank Interest	37	-	-	37	56
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37	-	-	37	56
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37	-	-	37	56
A3 Payments					
Grants	750	-	-	750	600
Misc expenses	29	-	-	29	26
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	779	-	-	779	626
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	779	-	-	779	626
Net of receipts/(payments)	- 742	-	-	- 742	- 570
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,794	-	-	7,794	-
Cash funds this year end	7,052	-	-	7,052	570

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	Virgin Money A/c	7,036	-	-
	Co-op Bank	16	-	-
	NS & I Acct	-	-	-
	Total cash funds	7,052	-	-
	(agree balances with receipts and payments account(s))			

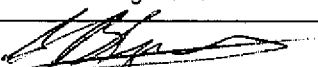

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	Brian Sinclair	10/11/2021
	Peter Hill	10/11/2021