

THE WHARRAD FOUNDATION

Registered Office:
The Old School
St Johns Road
Dudley
DY2 7JT

Charity Registration Number: 1161954

TRUSTEES ANNUAL REPORT 2020

The Wharrad Foundation has been dormant throughout the year and the only transactions are expenditure incurred relating to bank charges. It is hoped the Charity will re-commence its activities in the coming year.

This report was discussed and agreed at a trustee meeting on 2 September 2021.

Signed on behalf of The Wharrad Foundation by;

A handwritten signature in black ink, appearing to read 'Andrew Webb', with a stylized flourish at the end.

Andrew Webb (Trustee)



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Wharrad Foundation

1161954

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2020


To

Period end date
31/12/2020

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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Bank charges	15	-	-	15	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15	-	-	15	60
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15	-	-	15	60
Net of receipts/(payments)	- 15	-	-	- 15	- 60
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	373	-	-	373	433
Cash funds this year end	358	-	-	358	373

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	Bank account	358	-	-
		-	-	-
		-	-	-
	Total cash funds	358	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Andrew Webb	02/09/2021