

WELWYN GARDEN CITY COMMUNITY TRUST CIO

England & Wales · Charity number 1162280

Details

Other names WGCCT

Status Registered

Legal form CIO

Registered 2015-06-18

Register [View on the Charity Commission register](#)

Contact

Address 2 Homerfield
Welwyn Garden City
AL8 6QZ

Phone 01707326624

Email info@wgctt.org.uk

Website www.threemagnets.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE(1) TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE PUBLIC IN THE AREA OF BENEFIT PARTICULARLY BUT NOT EXCLUSIVELY TO ADVANCE EDUCATION; ADVANCE AND PROTECT HEALTH; AND, PROTECT, CONSERVE AND IMPROVE THE PHYSICAL AND NATURAL ENVIRONMENT(2) TO FURTHER OR BENEFIT THE RESIDENTS OF WELWYN GARDEN CITY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The creation of a community facility 'The Three Magnets Centre' in Welwyn Garden City, comprising three elements; Visitor Reception and Information, Garden City Studies, Community Space.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31		£0	£72	-
2023-10-31		£0	£72	-
2022-10-31		£0	£72	-
2021-10-31		£0	£72	-
2020-10-31		£5	£72	-

Trustees

Name	Role	Appointed
ANTHONY FISHER FRSA	Chair	2015-06-18
MELANIE PEEKE MA		2018-06-18
PETER BEAUCHAMP		2015-06-18

WELWYN GARDEN CITY COMMUNITY TRUST CIO

England & Wales - Charity number 1162280

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month11	Year2023		Day31	Month10	Year2024

Section A Reference and administration details

Charity name	WELWYN GARDEN CITY COMMUNITY TRUST CIO
Other names charity is known by	WGCCT
Registered charity number (if any)	1162280
Charity's principal address	2 Homerfield
	Welwyn Garden City
	Hertfordshire
	AL8 6QZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Fisher	Chair		
2	Peter Beauchamp	Secretary		
3	Melanie Peeke			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTS OF THE CIO ARE: (1) TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE PUBLIC IN THE AREA OF BENEFIT PARTICULARLY BUT NOT EXCLUSIVELY TO ADVANCE EDUCATION; ADVANCE AND PROTECT HEALTH; AND, PROTECT, CONSERVE AND IMPROVE THE PHYSICAL AND NATURAL ENVIRONMENT. (2) TO FURTHER OR BENEFIT THE RESIDENTS OF WELWYN GARDEN CITY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS

AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

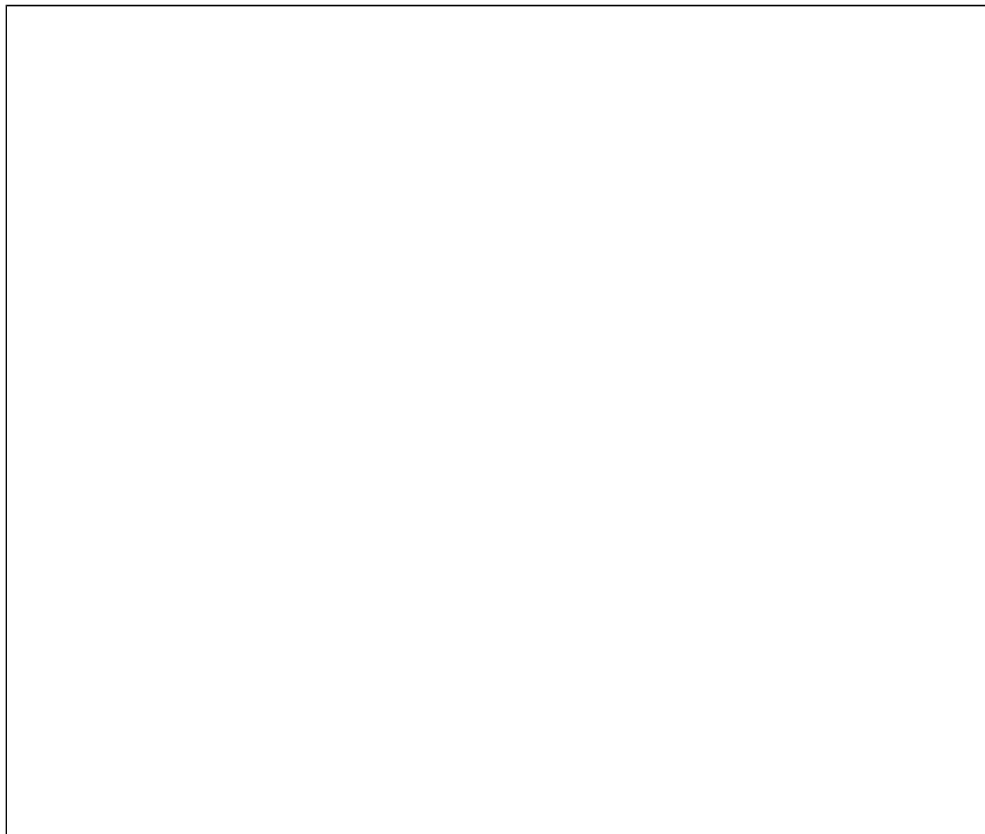
Trustees have reviewed and had regard to the guidance issued by the Charity Commission on public benefit and accordingly have proposed: A flagship community centre, whose principle elements are: • Visitor Reception and Information • Garden City Studies • Community Space These elements encompass activities including: • Provision of heritage and exhibition facilities, event and meeting facilities. Provision of training, learning, physical and cultural activities, education, publishing, information and advice. • The sale of publications, souvenirs and gifts, food and drink. • Allotment based agriculture and horticulture.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

A new developer IJM Land aquired the site in December 2023 and new planning permissions are being sought. Our Charity has once again put forward our proposal and our website remains live. Planning permission from Welwyn Hatfield Borough Council is awaited.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not currently have a reserves policy, but would aim to have one together with other policies in due course.

Details of any funds materially in deficit

There are no deficits

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Anthony Fisher	
Full name(s)		
Position (eg Secretary, Chair, etc)	Chair	
Date	11/08/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Welwyn Garden City Community Trust CIO

1162280

Receipts and payments accounts

CC16a

For the period from	Period start date 01/11/23	To	Period end date 31/10/24
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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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Bank Charges	72	-	-	72	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72	-	-	72	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72	-	-	72	-
Net of receipts/(payments)	- 72	-	-	- 72	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	670	-	-	670	-
Cash funds this year end	598	-	-	598	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	670	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	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
A C Fisher	Anthony Fisher	
11/08/25		

WELWYN GARDEN CITY COMMUNITY TRUST CIO

England & Wales - Charity number 1162280

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Welwyn Garden City Community Trust CIO

1162280

Receipts and payments accounts

CC16a

For the period from	Period start date 01/11/22	To	Period end date 31/10/23
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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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Bank Charges	72	-	-	72	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72	-	-	72	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72	-	-	72	-
Net of receipts/(payments)	- 72	-	-	- 72	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	742	-	-	742	-
Cash funds this year end	670	-	-	670	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	670	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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
A C Fisher	Anthony Fisher	
20/08/24		

WELWYN GARDEN CITY COMMUNITY TRUST CIO

England & Wales - Charity number 1162280

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month11	Year2021		Day31	Month10	Year2022

Section A Reference and administration details

Charity name	WELWYN GARDEN CITY COMMUNITY TRUST CIO
Other names charity is known by	WGCCT
Registered charity number (if any)	1162280
Charity's principal address	2 Homerfield
	Welwyn Garden City
	Hertfordshire
	AL8 6QZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Fisher	Chair		
2	Peter Beauchamp	Secretary		
3	Melanie Peeke			
4				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTS OF THE CIO ARE: (1) TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE PUBLIC IN THE AREA OF BENEFIT PARTICULARLY BUT NOT EXCLUSIVELY TO ADVANCE EDUCATION; ADVANCE AND PROTECT HEALTH; AND, PROTECT, CONSERVE AND IMPROVE THE PHYSICAL AND NATURAL ENVIRONMENT. (2) TO FURTHER OR BENEFIT THE RESIDENTS OF WELWYN GARDEN CITY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS

AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

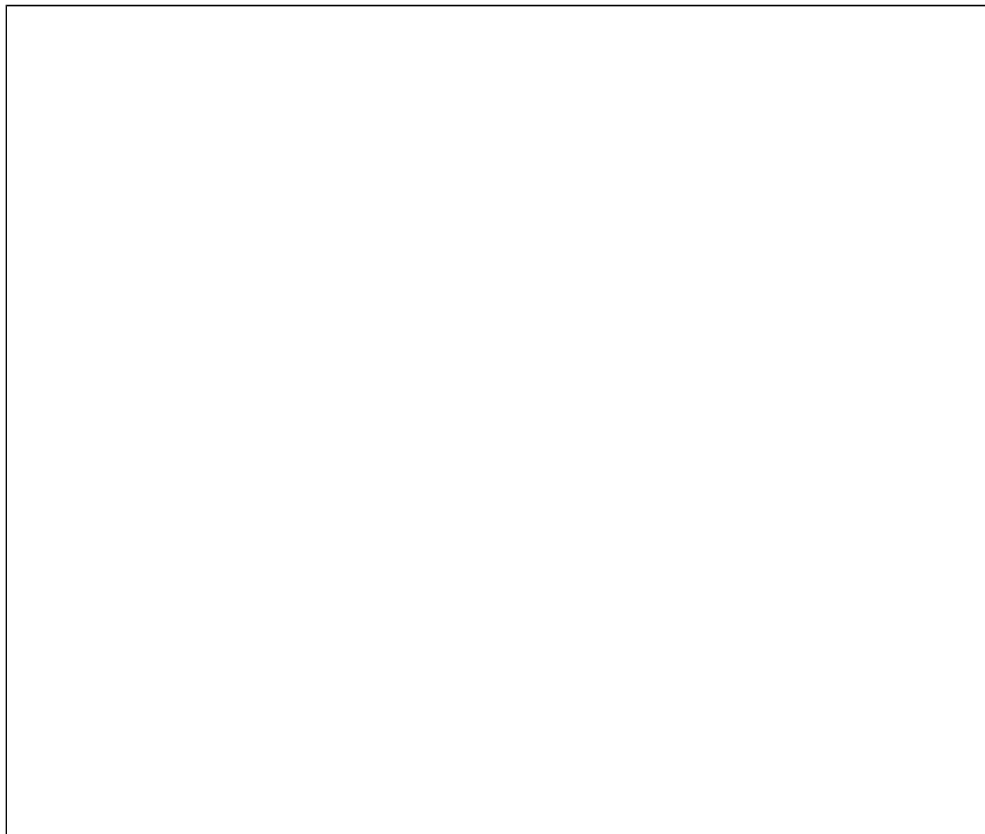
Trustees have reviewed and had regard to the guidance issued by the Charity Commission on public benefit and accordingly have proposed: A flagship community centre, whose principle elements are: • Visitor Reception and Information • Garden City Studies • Community Space These elements encompass activities including: • Provision of heritage and exhibition facilities, event and meeting facilities. Provision of training, learning, physical and cultural activities, education, publishing, information and advice. • The sale of publications, souvenirs and gifts, food and drink. • Allotment based agriculture and horticulture.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Outstanding planning permissions still not agreed and no activity on site, developer Wheat Quarter Limited unresponsive.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not currently have a reserves policy, but would aim to have one together with other policies in due course.

Details of any funds materially in deficit

There are no deficits

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Anthony Fisher	
Full name(s)		
Position (eg Secretary, Chair, etc)	Chair	
Date	09/05/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

WELWYN GARDEN CITY COMMUNITY TRUST CIO

1162280

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/11/21

Period end date
31/10/22

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	72	-	-	72	72
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72	-	-	72	72
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72	-	-	72	72
Net of receipts/(payments)	- 72	-	-	- 72	- 72
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	814	-	-	814	-
Cash funds this year end	742	-	-	742	814

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	742	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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
	A C Fisher	Anthony Fisher	09/05/23

WELWYN GARDEN CITY COMMUNITY TRUST CIO

England & Wales - Charity number 1162280

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month11	Year2020		Day31	Month10	Year2021

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Summary of the objects of the charity set out in its governing document

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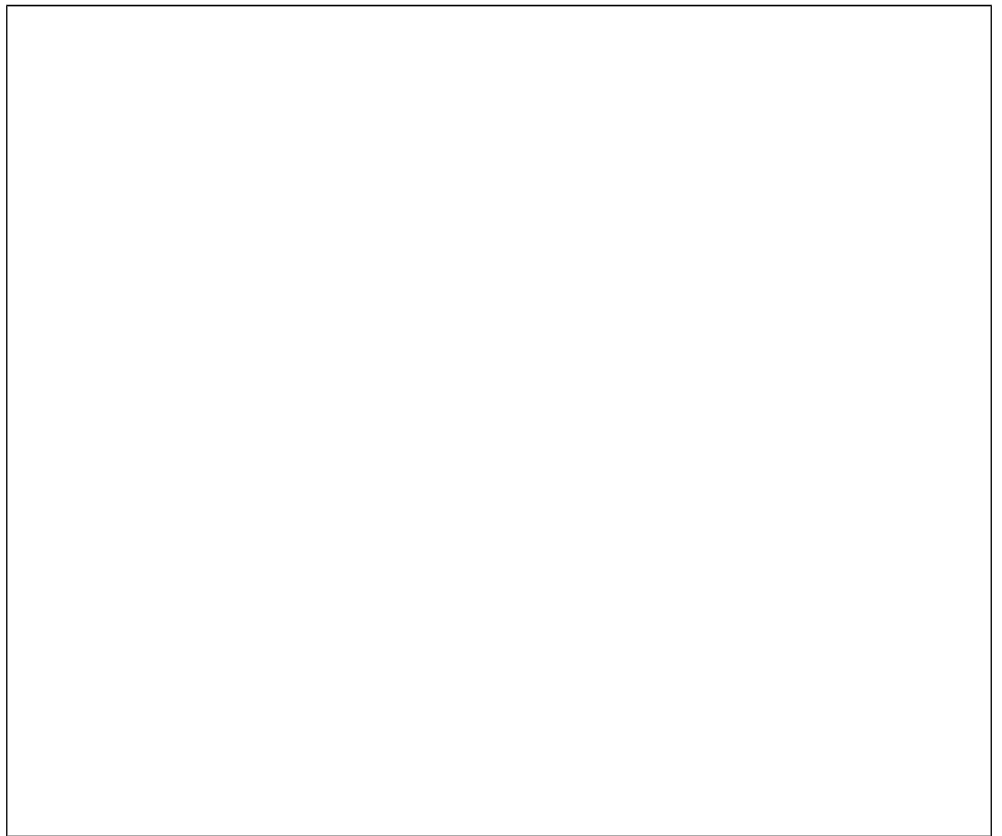
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Dialogue continued with Developers and Planners and is ongoing.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not currently have a reserves policy, but would aim to have one together with other policies in due course.

Details of any funds materially in deficit

There are no deficits

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Anthony Fisher	
Full name(s)		
Position (eg Secretary, Chair, etc)	Chair	
Date	21/09/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name WELWYN GARDEN CITY COMMUNITY TRUST CIO	No (if any) 1162280
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/11/20	To	Period end date 31/10/21
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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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	5
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	5
A3 Payments					
Bank Charges	72	-	-	72	72
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72	-	-	72	72
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72	-	-	72	-
Net of receipts/(payments)	72	-	-	72	67
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	886	-	-	886	-
Cash funds this year end	814	-	-	814	958

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	814	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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
	A C Fisher	Anthony Fisher	21/09/2022

WELWYN GARDEN CITY COMMUNITY TRUST CIO

England & Wales - Charity number 1162280

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month11	Year2019		Day31	Month10	Year2020

Section A Reference and administration details

Charity name	WELWYN GARDEN CITY COMMUNITY TRUST CIO
Other names charity is known by	WGCCT
Registered charity number (if any)	1162280
Charity's principal address	2 Homerfield
	Welwyn Garden City
	Hertfordshire
	AL8 6QZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Fisher	Chair		
2	Peter Beauchamp	Secretary		
3	Melanie Peeke			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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THE OBJECTS OF THE CIO ARE: (1) TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE PUBLIC IN THE AREA OF BENEFIT PARTICULARLY BUT NOT EXCLUSIVELY TO ADVANCE EDUCATION; ADVANCE AND PROTECT HEALTH; AND, PROTECT, CONSERVE AND IMPROVE THE PHYSICAL AND NATURAL ENVIRONMENT. (2) TO FURTHER OR BENEFIT THE RESIDENTS OF WELWYN GARDEN CITY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.


Trustees have reviewed and had regard to the guidance issued by the Charity Commission on public benefit and accordingly have proposed: A flagship community centre, whose principle elements are: • Visitor Reception and Information • Garden City Studies • Community Space These elements encompass activities including: • Provision of heritage and exhibition facilities, event and meeting facilities. Provision of training, learning, physical and cultural activities, education, publishing, information and advice. • The sale of publications, souvenirs and gifts, food and drink. • Allotment based agriculture and horticulture.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Dialogue continued with Developers and Planners and is ongoing.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not currently have a reserves policy, but would aim to have one together with other policies in due course.

Details of any funds materially in deficit

There are no deficits

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Anthony Fisher	
Full name(s)		
Position (eg Secretary, Chair, etc)	Chair	
Date	20/08/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name WELWYN GARDEN CITY COMMUNITY TRUST CIO	No (if any) 1162280
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/11/19	To	Period end date 31/10/20
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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					
Anthony Fisher	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5	-	-	5	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5	-	-	5	-
A3 Payments					
Bank Charges	72	-	-	72	72
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72	-	-	72	72
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72	-	-	72	-
Net of receipts/(payments)	67	-	-	67	72
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	953	-	-	953	-
Cash funds this year end	886	-	-	886	953

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	886	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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	Trade Mark		-	-
			-	-
			-	-
			-	-
			-	-

	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
	A C Fisher	Anthony Fisher	20/08/21