

WESTRIDGE TRUST

England & Wales · Charity number 1169481

Details

Other names WESTRIDGE HIGHCLERE TRUST

Status Registered

Legal form CIO

Registered 2016-10-04

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

Contact

Address Parkway Cottage
Andover Road
Highclere
Newbury
RG20 9QU

Phone 07881605076

Activities

Objects: A) TO PROMOTE THE ARTS AND TO ADVANCE EDUCATION IN THE ARTS FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY AT THE PREMISES (AT PRESENT) KNOWN AS WESTRIDGE STUDIO FOR THE BENEFIT OF RESIDENTS IN THE CIVIL PARISH OF HIGHCLERE AND THE NEIGHBOURING AREA (THE AREA OF BENEFIT).B) TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR EDUCATION, RECREATION AND OTHER LEISURE-TIME OCCUPATIONS AT THE SAID PREMISES WITH THE AIM OF IMPROVING THE CONDITIONS OF LIFE (INCLUDING THE GOOD HEALTH AND WELLBEING) OF THOSE RESIDENT IN THE AREA OF BENEFIT.C) IN FURTHERANCE OF THE OBJECTS OF THE CHARITY TO ASSOCIATE TOGETHER WITH THE LOCAL RESIDENTS, VOLUNTARY ORGANISATIONS AND LOCAL AUTHORITIES WITH THE AIM TO MAINTAIN AND MANAGE THE PREMISES AS AN ARTS, EDUCATIONAL AND RECREATIONAL FACILITY FOR THE PUBLIC BENEFIT WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, RACE, AGE, DISABILITY OR POLITICAL, RELIGIOUS OR OTHER OPINIONS.D) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES (CHARITABLE UNDER ENGLISH LAW) AS THE TRUSTEES MAY, FROM TIME TO TIME, DETERMINE.

Activities: The aim of the charity is to create a safe, warm and welcoming space for local arts and crafts groups, ceramicists, needle workers, musicians, book groups, choirs, dance and drama groups, artists, performers and art exhibitors of all ages and abilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** LOCAL
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,486	£31,786	-	-
2024-03-31	£14,374	£12,192	-	-
2023-03-31	£13,579	£10,323	-	-
2022-03-31	£17,007	£25,083	-	-
2021-03-31	£26,149	£40,190	-	-

Trustees

Name	Role	Appointed
ANGELA TILEY		2017-09-04
CHARLES MICHAEL JENKINS		2016-01-31
MICHAEL ARNOLD YORK		2016-01-31
SALLY ANN IZETT		2016-01-31

WESTRIDGE TRUST

England & Wales - Charity number 1169481

Accounts

Westridge Trust – Trustees' Annual Report 2024/25

Reference and Administration Details:

Name: Westridge Trust

Address: Westridge Studio, Andover Road, Highclere, Newbury, Berkshire RG20 9QS.

Registered Charity Number: 1169481

Names of the charity trustees who manage the charity:

Michael York (Chairman)

Sally Izett

Michael Jenkins

Angela Tiley

Structure, governance and management:

Westridge Trust is a Charitable Incorporated Organisation first registered 04 October 2016. The three original trustees were appointed by the Highclere Parish Council to lead the new trust in its initial phase. The trustees have responsibility for the appointment of further trustees. These appointments will be for a period of 3 years and will be made at a properly convened meeting of the charity trustees. The original trustees were appointed for the following terms:

Sally Izett 4 years

Michael York 3 years

Michael Jenkins 2 years

Angela Tiley was appointed from September 4 2017 following a decision made by Trustees at a meeting held on July 31 2017. Mrs Tiley is the Responsible Financial Officer (RFO) for the Westridge Trust. All Trustees have agreed to continue their period of service.

It has been difficult to attract voluntary help/support for the Studio this year, as in previous years, but we are constantly attempting to persuade local volunteers to join us. We were successful in recruiting Teresa Munn, a local artist and user of the Studio, to join our management group this year. Teresa has been an excellent addition to the team, helping us to attract local artists to the Studio and develop facilities.

In 2024/5 meetings were structured as follows:

In this period the Management Group met on four occasions (November, February, May and October) and we have continued the policy of meeting three or four times a year with special events or projects requiring subgroups to meet and then report back to the full committee. I must emphasize again the amazing work of this dedicated group of volunteers who have worked tirelessly to make this project work.

Fund raising activities have continued on a small scale. We have received grant funding from the Parish Council for targeted, essential projects but our real success was a grant, received at the end of last year, from the UK government's 'UK Shared Prosperity Fund' administered by, and supported by, Basingstoke and Deane Council. This grant was for just over £13,000. This has allowed us to progress our aims for the Studio

The fifth AGM is scheduled for Thursday 4th December, 2025.

Objectives and Activities:

The charitable objects:

- To promote the Arts and to advance education in the arts for the public benefit in particular but not exclusively at the premises known as Westridge Studio for the benefit of residents in the civil parish of Highclere and the neighbouring area.
- To provide facilities in the interests of Social Welfare for Education, Recreation and other leisure time occupations at the said premises with the aim of improving the conditions of life (including the good health and well-being) of those residents in the area of benefit.
- In furtherance of the objects of the charity to associate together with the local residents, voluntary organizations and local authorities with the aim to maintain and manage the premises as an Arts, Educational and Recreational facility for the public benefit without distinction of gender, sexual orientation, race, age, disability or political, religious or other opinions.
- To promote such other charitable purposes (charitable under English Law) as the trustees may, from time to time deem appropriate.

2024/25 has been another challenging year for the Studio. Our aim was to build on the successful work of last year and maintain our user base. We have, thanks to our Bookings Manager, not only consolidated our user base but added some very exciting new users. The new activities include: a 'Pop-up' Art Group, a LAMDA Drama group, Yoga for Mums, Grief Tending Circles and Photo shoots by an amateur photographer.

We took the decision to raise our rates last year and have made some minor upgrades this year to ensure that we cover our operating costs. Thanks to the hard work of the committee, the support from the community has continued to grow. We are now in a situation where our range of activities has expanded, and we continue to meet our original objectives and operate on a sound financial footing.

As stated above, we were successful in obtaining grant money that has allowed us to tackle the much-needed external improvements -parking, landscaping the

site, improving signage and generally presenting a much more positive image to the community. The addition of Disabled Parking is a major breakthrough. I'm pleased to report that most of the work has now been completed.

The Business plan needs to be updated/reviewed this year. Our priority has been to grow the service, improve external facilities and consolidate our financial position. This we have achieved.

The Studio is currently available for rental purposes and is being marketed via the website and various other channels. Potential client groups are being contacted and encouraged to use the facility.

Achievements and Performance:

It has been, once again, a very challenging year for anyone involved in Community Education. We have, as stated above, managed to consolidate and grow the project. We have high hopes for 2025/26!

Financial Information:

Financial information, including the policy on reserves, is currently available in the Westridge Trust Financial Regulations Document.



Michael York
Chairman

4.12.25

WESTRIDGE TRUST

CHARITY NUMBER 1169481

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

WESTRIDGE TRUST
 CHARITY NUMBER 1169481
 RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2025

	UNRESTRICTED FUNDS			TOTAL FUNDS
	2025	2025	2025	2024
	General fund £	Fabric fund £	Total funds £	
RECEIPTS				
Donations received	25	-	25	327
Grants	-	16,811	16,811	707
Fundraising events	984	-	984	1,125
Rental income	11,260	-	11,260	11,840
Interest	406	-	406	375
Total receipts	12,675	16,811	29,486	14,374
PAYMENTS				
Bank charges	(67)	-	(67)	107
Broadband charges	749	-	749	620
Cleaning	1,580	-	1,580	1,955
Gardening	1,256	-	1,256	1,362
Insurance	1,662	-	1,662	1,602
Light & heat	1,251	-	1,251	1,172
Loan repayment	-	2,000	2,000	2,000
Repairs & maintenance	1,778	-	1,778	2,468
Software	144	-	144	144
Studio equipment	-	-	-	300
Subscriptions	95	-	95	35
Water rates	146	-	146	427
	8,594	2,000	10,594	12,192
Asset purchases				
Additions to land and buildings	-	21,192	21,192	-
Total payments	8,594	23,192	31,786	12,192
Excess of receipts over payments	4,081	(6,381)	(2,300)	2,182
Cash funds at 1 April 2024	25,000	13,518	38,518	36,336
Transfers between funds	(4,081)	4,081	-	-
Cash funds at 31 March 2025	£25,000	£11,218	£36,218	£38,518

WESTRIDGE TRUST
 CHARITY NUMBER 1169481
 STATEMENT OF ASSETS AND LIABILITIES
 AS AT 31 MARCH 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Assets retained for the charity's own use				
Land and buildings - cost brought forward	-	342,228	342,228	342,228
Capital additions in the period	-	21,192	21,192	-
Total fixed assets	-	363,420	363,420	342,228
	Unrestricted funds General fund 2024 £		Total unrestricted funds 2024 £	
	Fabric fund 2024 £		Total unrestricted funds 2023 £	
Cash funds				
Current account	1,680	-	1,680	2,087
Deposit account	30,538	4,000	34,538	36,431
Total cash funds	32,218	4,000	36,218	38,518
Current liabilities				
Unsecured loan	-	(4,000)	(4,000)	(6,000)
Net current assets	32,218	0	32,218	32,518
Net assets			£395,638	£374,746
Represented by:			£	£
Restricted fund			363,420	342,228
Fabric fund (unrestricted)			7,218	7,518
General fund (unrestricted)			25,000	25,000
			£395,638	£374,746

Signed on behalf of the trustees:

Michael York 

Date: 7.10.25

Angela Tiley 

Date: 7.10.25.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

WESTRIDGE TRUST

**On accounts for the year
ended**

31 MARCH 2025

**Charity no
(if any)**

1169481

Set out on pages

1-2

(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 DD / MM / YYYY.

**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").

**Independent
examiner's statement**

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.

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:

15 / 10 / 2025

Name:

NICHOLAS C.C. SPENCER

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

FCA.

Address:

HILL HOUSE, HOLLINGTON CROSS,
HIGHCLERE, NEWBURY
RG20 9SE

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

WESTRIDGE TRUST

England & Wales - Charity number 1169481

Accounts

Westridge Trust – Trustees' Annual Report 2023/24

Reference and Administration Details:

Name: Westridge Trust

Address: Westridge Studio, Andover Road, Highclere, Newbury, Berkshire RG20 9QS.

Registered Charity Number: 1169481

Names of the charity trustees who manage the charity:

Michael York (Chairman)

Sally Izett

Michael Jenkins

Angela Tiley

Structure, governance and management:

Westridge Trust is a Charitable Incorporated Organisation first registered 04 October 2016. The three original trustees were appointed by the Highclere Parish Council to lead the new trust in its initial phase. The trustees have responsibility for the appointment of further trustees. These appointments will be for a period of 3 years and will be made at a properly convened meeting of the charity trustees. The original trustees were appointed for the following terms:

Sally Izett 4 years

Michael York 3 years

Michael Jenkins 2 years

Angela Tiley was appointed from September 4 2017 following a decision made by Trustees at a meeting held on July 31 2017. Mrs Tiley is the Responsible Financial Officer (RFO) for the Westridge Trust. Mr Jenkins was reappointed, at a meeting of Trustees for a further two years. All Trustees have agreed to continue their period of service.

It has been difficult to attract voluntary help/support for the Studio this year, as in previous years, but we are constantly attempting to persuade local volunteers to join us.

In 2023/4 meetings were structured as follows:

In this period the Management Group met on four occasions (January, May, September and twice in November) and we continued the policy of meeting three or four times a year with special events or projects requiring subgroups to meet and then report back to the full committee. I must emphasize again the amazing work of this dedicated group of volunteers who have worked tirelessly to make this project work.

Fund raising activities have continued on a small scale. We have received grant funding from the Parish Council for targeted, essential projects but our real success was a grant from the UK government's 'UK Shared Prosperity Fund'

administered by, and supported by, Basingstoke and Deane Council. This grant was for just over £13,000.

The fifth AGM is scheduled for Thursday 21st November, 2024.

Objectives and Activities:

The charitable objects:

- To promote the Arts and to advance education in the arts for the public benefit in particular but not exclusively at the premises known as Westridge Studio for the benefit of residents in the civil parish of Highclere and the neighbouring area.
- To provide facilities in the interests of Social Welfare for Education, Recreation and other leisure time occupations at the said premises with the aim of improving the conditions of life (including the good health and well-being) of those residents in the area of benefit.
- In furtherance of the objects of the charity to associate together with the local residents, voluntary organizations and local authorities with the aim to maintain and manage the premises as an Arts, Educational and Recreational facility for the public benefit without distinction of gender, sexual orientation, race, age, disability or political, religious or other opinions.
- To promote such other charitable purposes (charitable under English Law) as the trustees may, from time to time deem appropriate.

2023/24 has been another challenging year for the Studio. Our aim was to build on the successful work of last year and maintain our user base. We have, thanks to our Bookings Manager, been very successful and we have continued to operate in profit. However, the main challenge has been maintaining that level of bookings in the face of a 'Cost of Living Crisis' where our running costs have risen significantly. We took the decision to raise our rates last year to cover our operating costs. Thanks to the hard work of the committee, the support from the community has continued to grow. We are now in a situation where our range of activities has expanded, and we continue to meet our original objectives and operate on a sound financial footing.

Following our successful 'Official' opening last year the Studio has continued to grow and become well established within our community. One area that continued to frustrate us was our relatively poor outside facilities. Plans were drawn up to improve this and the search began to find ways of funding our plan. Thanks to one of our Trustees, Sally Izett, we were able to secure a grant from the UK Shared Prosperity Fund which was supported by our Local Authority, Basingstoke and Deane. This grant, added to support from the Parish Council and various other small grants has allowed us to put into action a significant part of our plan to improve parking, landscape the site, erect improved signage and

generally present a much more positive image to the community. The addition of Disabled Parking is a major breakthrough. Work begins on this project shortly after the AGM.

The Business plan needs to be updated/reviewed this year. Our priority has been to grow the service, improve external facilities and consolidate our financial position. This we have achieved.

The Studio is currently available for rental purposes and is being marketed via the website and various other channels. Potential client groups are being contacted and encouraged to use the facility.

Achievements and Performance:

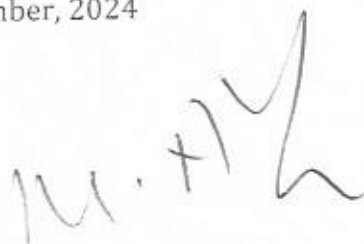
It has been, once again, a very challenging year for anyone involved in Community Education. We have, as stated above, managed to consolidate and grow the project. We have high hopes for 2024/25!

Financial Information:

Financial information, including the policy on reserves, is currently available in the Westridge Trust Financial Regulations Document.

Michael York
Chairman

25 November, 2024

A handwritten signature in black ink, appearing to read 'M. York', written over the typed name and title.

WESTRIDGE TRUST

CHARITY NUMBER 1169481

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

WESTRIDGE TRUST
 CHARITY NUMBER 1169481
 RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2024

	UNRESTRICTED FUNDS			TOTAL FUNDS
	2024	2024	2024	2023
	General fund	Fabric fund	Total funds	
	£	£	£	
RECEIPTS				
Donations received	327	-	327	135
Grants	707	-	707	1,000
Fundraising events	1,125	-	1,125	1,265
Rental income	11,840	-	11,840	11,115
Interest	375	-	375	64
Total receipts	14,374	-	14,374	13,579
PAYMENTS				
Bank charges	107	-	107	103
Broadband charges	620	-	620	575
Cleaning	1,955	-	1,955	1,688
Gardening	1,362	-	1,362	1,065
Insurance	1,602	-	1,602	1,415
Other professional fees	-	-	-	6
Light & heat	1,172	-	1,172	740
Loan repayment	-	2,000	2,000	2,000
Repairs & maintenance	2,468	-	2,468	1,347
Software	144	-	144	144
Studio equipment	300	-	300	1,112
Subscriptions	35	-	35	55
Water rates	427	-	427	73
	10,192	2,000	12,192	10,323
Asset purchases	-	-	-	-
Additions to land and buildings	-	-	-	-
Total payments	10,192	2,000	12,192	10,323
Excess of receipts over payments	4,182	(2,000)	2,182	3,256
Cash funds at 1 April 2023	25,000	11,336	36,336	33,080
Transfers between funds	(4,182)	4,182	-	-
Cash funds at 31 March 2024	£25,000	£13,518	£38,518	£36,336

WESTRIDGE TRUST
 CHARITY NUMBER 1169481
 STATEMENT OF ASSETS AND LIABILITIES
 AS AT 31 MARCH 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Assets retained for the charity's own use				
Land and buildings - cost brought forward	-	342,228	342,228	342,228
Capital additions in the period	-	-	-	-
Total fixed assets	-	342,228	342,228	342,228

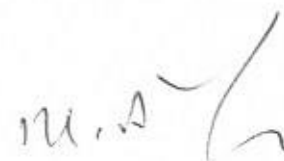
	Unrestricted funds		Total unrestricted funds	Total unrestricted funds
	General fund 2024 £	Fabric fund 2024 £	2024 £	2023 £
Cash funds				
Current account	2,087	-	2,087	1,779
Deposit account	30,431	6,000	36,431	34,557
Total cash funds	32,518	6,000	38,518	36,336
Current liabilities				
Unsecured loan	-	(6,000)	(6,000)	(8,000)
Net current assets	32,518	0	32,518	28,336
Net assets			£374,746	£370,564

Represented by:	£	
Restricted fund	342,228	342,228
Fabric fund (unrestricted)	7,518	3,336
General fund (unrestricted)	25,000	25,000
	£374,746	£370,564

Signed on behalf of the trustees:

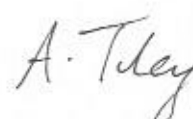
Michael York

Date: 12.9.24



Angela Tiley

Date: 12.9.24





Section A

Independent Examiner's Report

Report to the trustees/ members of

WESTRIDGE TRUST

On accounts for the year ended

31 MARCH 2024

Charity no (if any)

1169481

Set out on pages

1 - 2.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

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- 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:

N.C.C. Spencer

Date:

16 Oct 2024

Name:

N.C.C. SPENCER

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

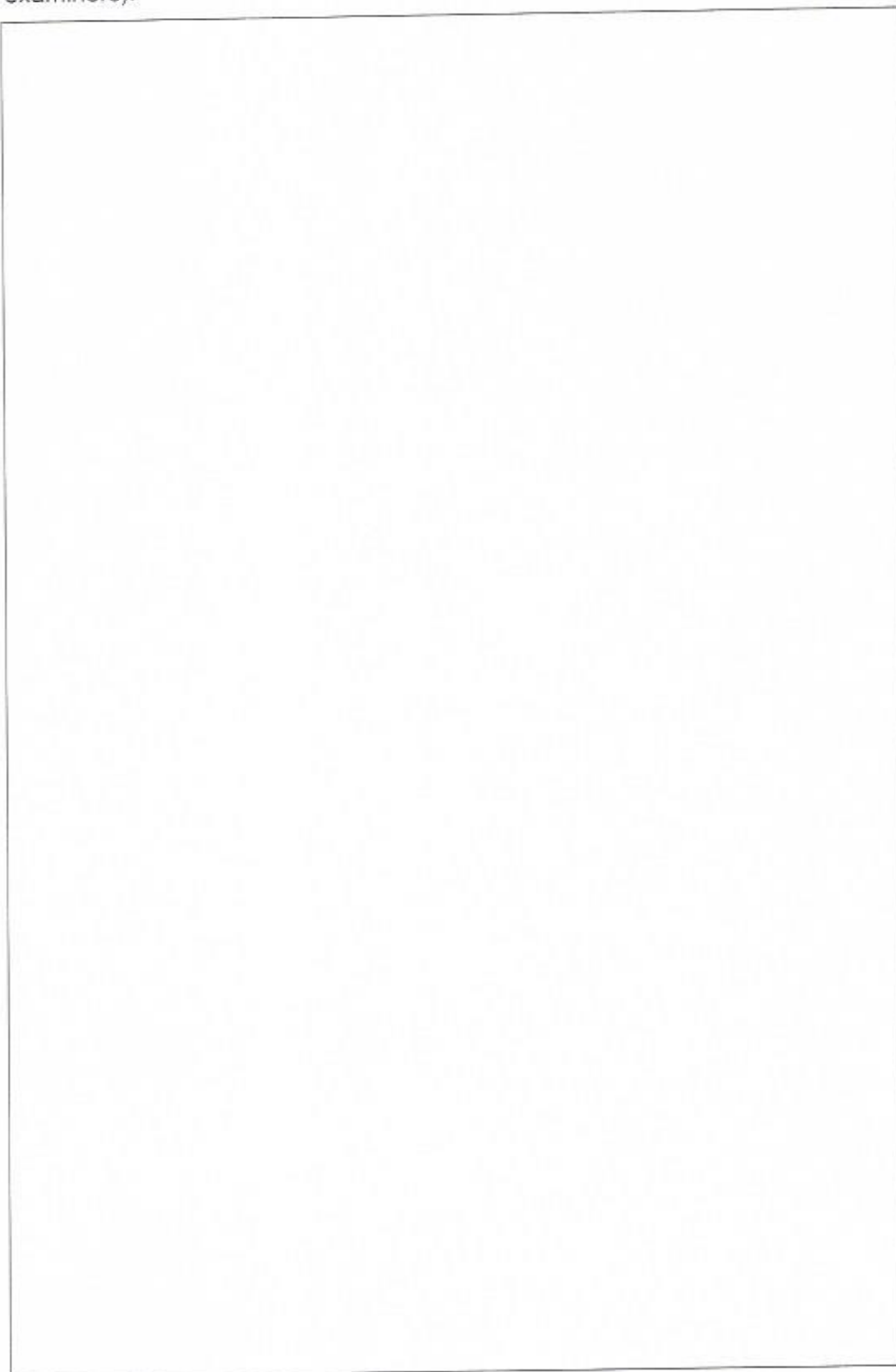
F.C.A.

Address:

HILL HOUSE, HOLLINGTON CROSS, HIGHCLERE
NEWBURY
RG20 9SE

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.



WESTRIDGE TRUST

England & Wales - Charity number 1169481

Accounts

Westridge Trust - Trustees' Annual Report 2022/23

Reference and Administration Details:

Name: Westridge Trust

Address: Westridge Studio, Andover Road, Highclere, Newbury, Berkshire RG20 9QS.

Registered Charity Number: 1169481

Names of the charity trustees who manage the charity:

Michael York (Chairman)

Sally Izett

Michael Jenkins

Angela Tiley

Structure, governance and management:

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Sally Izett 4 years

Michael York 3 years

Michael Jenkins 2 years

Angela Tiley was appointed from September 4 2017 following a decision made by Trustees at a meeting held on July 31 2017. Mrs Tiley is the Responsible Financial Officer (RFO) for the Westridge Trust. Mr Jenkins was reappointed, at a meeting of Trustees for a further two years. All Trustees have agreed to continue their period of service. We were able to attract another Trustee this year but unfortunately, due to personal reasons, she was unable to continue.

At the AGM we hope to increase the number of trustees by one. It has been difficult to attract voluntary help/support for the Studio this year, as in previous years, but we are constantly attempting to persuade local volunteers to join us.

In 2022/3 meetings were structured as follows:

In 2023 the Management Group met on four occasions (March, May, July and October) and we continued the policy of meeting three or four times a year with special events or projects requiring subgroups to meet and then report back to the full committee. I must emphasize the amazing work of this dedicated group of volunteers who have worked tirelessly to make this project work.

Fund raising activities have continued a small scale. We have received grant funding, mainly from the Parish Council for targeted, essential projects. The main community event was our long, overdue Opening.

The fifth AGM is scheduled for Saturday 25th November, 2023.

Objectives and Activities:

The charitable objects:

- To promote the Arts and to advance education in the arts for the public benefit in particular but not exclusively at the premises known as Westridge Studio for the benefit of residents in the civil parish of Highclere and the neighbouring area.
- To provide facilities in the interests of Social Welfare for Education, Recreation and other leisure time occupations at the said premises with the aim of improving the conditions of life (including the good health and well-being) of those residents in the area of benefit.
- In furtherance of the objects of the charity to associate together with the local residents, voluntary organizations and local authorities with the aim to maintain and manage the premises as an Arts, Educational and Recreational facility for the public benefit without distinction of gender, sexual orientation, race, age, disability or political, religious or other opinions.
- To promote such other charitable purposes (charitable under English Law) as the trustees may, from time to time deem appropriate.

2022/23 has been another challenging year for the Studio. Our aim was to build on the successful work of last year, attracting users back to the venue. We have, thanks to our Bookings Manager, been very successful and we have returned to profit in that respect. However, the main challenge has been maintaining that level of bookings in the face of a 'Cost of Living Crisis' where our running costs have risen significantly. Thanks to the hard work of the committee, the support from the community has continued to grow. We are now in a situation where our range of activities has expanded and we continue to meet our original objectives and operate on a sound financial footing.

In order to meet the challenge of rising energy costs and costs in general, we had to adjust our rates from September 2022 but the full impact of these increases did not impact until September 23 when all users were required to pay the same charges. Thankfully, the new rates don't seem to have deterred existing or new users. We hope that continues! The benefits of a very well insulated and newly refurbished facility have helped us keep our costs down.

I think that our progress overall has been impressive. When I reflect on the starting point for our project and where we are now, having weathered the storm of a pandemic, followed by a serious economic challenge, I think we can all be proud of our achievements.

The highlight of the year was our official Opening Ceremony. This was delayed by factors beyond our control but on May 13th we invited the community, all our supporters and the Mayor of Basingstoke to join us in celebrating the 'Opening' of our facility. It was a wonderful occasion and well covered by the local press.

Our hope now is that we can consolidate this year and develop further next year. In order to achieve that we will have to improve equipment and facility levels. With grant funding we have succeeded in demolishing the old garage on the site, with a view to increasing parking spaces. In addition, we have attracted sponsorship from Howdens Kitchens to add additional wall units in our kitchen. A microwave has also been purchased for use by users of the Studio.

We have focused, this year, on improving our outside facilities. A new plan has been developed to landscape the external area of the site with improvement to the overall environment, entrances, parking etc. This has been supported by the Parish Council, in terms of a grant contribution and we want to make the outside area more attractive for community use. This will continue into next year and, hopefully, make the Studio even more attractive to local users.

The Business plan needs to be updated/reviewed this year. Our priority has been to grow the service and consolidate our financial position. This we have achieved.

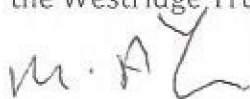
The Studio is currently available for rental purposes and is being marketed via the website and various other channels. Potential client groups are being contacted and encouraged to use the facility.

Achievements and Performance:

It has been, once again, a very challenging year for anyone involved in Community Education. We have, as stated above, managed to consolidate and grow the project. We have high hopes for 2023/24!

Financial Information:

Financial information, including the policy on reserves, is currently available in the Westridge Trust Financial Regulations Document.



Michael York
Chairman

25 NOVEMBER 2023

WESTRIDGE TRUST

CHARITY NUMBER 1169481

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

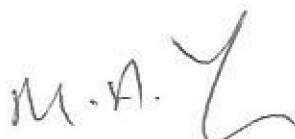
WESTRIDGE TRUST
CHARITY NUMBER 1169481
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	UNRESTRICTED FUNDS			TOTAL FUNDS
	2023	2023	2023	2022
	General fund £	Fabric fund £	Total funds £	
RECEIPTS				
Donations received	135	-	135	1,015
Grants	1,000	-	1,000	9,500
Fundraising events	1,265	-	1,265	1,239
Rental income	11,115	-	11,115	5,250
Interest	64	-	64	3
Total receipts	13,579	-	13,579	17,007
PAYMENTS				
Bank charges	103	-	103	102
Broadband charges	575	-	575	623
Cleaning	1,688	-	1,688	677
Gardening	1,065	-	1,065	405
Insurance	1,415	-	1,415	1,362
Other professional fees	6	-	6	102
Light & heat	740	-	740	517
Loan repayment	-	2,000	2,000	17,000
Repairs & maintenance	1,347	-	1,347	1,024
Software	144	-	144	144
Studio equipment	1,112	-	1,112	3,032
Subscriptions	55	-	55	35
Water rates	73	-	73	60
	8,323	2,000	10,323	25,083
Asset purchases	-	-	-	-
Additions to land and buildings	-	-	-	-
Total payments	8,323	2,000	10,323	25,083
Excess of receipts over payments	5,256	(2,000)	3,256	(8,076)
Cash funds at 1 April 2022	25,000	8,080	33,080	41,156
Transfers between funds	(5,256)	5,256	-	-
Cash funds at 31 March 2023	£25,000	£11,336	£36,336	£33,080


WESTRIDGE TRUST
 CHARITY NUMBER 1169481
 STATEMENT OF ASSETS AND LIABILITIES
 AS AT 31 MARCH 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Assets retained for the charity's own use				
Land and buildings - cost brought forward	-	342,228	342,228	342,228
Capital additions in the period	-	-	-	-
Total fixed assets	-	342,228	342,228	342,228
	Unrestricted funds		Total unrestricted funds	Total unrestricted funds
	General fund	Fabric fund	funds	funds
	2022	2022	2022	2021
	£	£	£	£
Cash funds				
Current account	1,779	-	1,779	1,088
Deposit account	26,557	8,000	34,557	31,992
Total cash funds	28,336	8,000	36,336	33,080
Current liabilities				
Unsecured loan	-	(8,000)	(8,000)	(10,000)
Net current assets	28,336	0	28,336	23,080
Net assets			£370,564	£365,308
Represented by:			£	
Restricted fund			342,228	342,228
Fabric fund (unrestricted)			3,336	(1,920)
General fund (unrestricted)			25,000	25,000
			£370,564	£365,308

Signed on behalf of the trustees:

Michael York 

Date: 3/10/23

Angela Tiley 

Date: 3/10/23



Section A

Independent Examiner's Report

Report to the trustees

WESTRIDGE TRUST

On accounts for the year
ended

31 MARCH 2023

Charity no
(if any)

1169481

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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:

16 / 11 / 23

Name:

NICHOLAS C.C. SPENCER

Relevant professional
qualification(s) or body

FCA

(if any):

Address:

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.

WESTRIDGE TRUST

England & Wales - Charity number 1169481

Accounts

Westridge Trust – Trustees' Annual Report 2021/22

Reference and Administration Details:

Name: Westridge Trust

Address: Westridge Studio, Andover Road, Highclere, Newbury, Berkshire RG20 9QS.

Registered Charity Number: 1169481

Names of the charity trustees who manage the charity:

Michael York (Chairman)

Sally Izett

Michael Jenkins

Angela Tiley

Structure, governance and management:

Westridge Trust is a Charitable Incorporated Organisation first registered 04 October 2016. The three original trustees were appointed by the Highclere Parish Council to lead the new trust in its initial phase. The trustees have responsibility for the appointment of further trustees. These appointments will be for a period of 3 years and will be made at a properly convened meeting of the charity trustees. The original trustees were appointed for the following terms:

Sally Izett 4 years

Michael York 3 years

Michael Jenkins 2 years

Angela Tiley was appointed from September 4 2017 following a decision made by Trustees at a meeting held on July 31 2017. Mrs Tiley is the Responsible Financial Officer (RFO) for the Westridge Trust. Mr Jenkins was reappointed, at a meeting of Trustees for a further two years.

At the AGM we hope to increase the number of trustees by one. It has been difficult to attract voluntary help/support for the Studio this year but we are constantly attempting to persuade local volunteers to join us.

In 2021/22 meetings were structured as follows:

In 2022 we were able to re-establish our Management Group and start to operate without restrictions. The full group met on three occasions in 2022 (March, July and November) and it was decided that we would only need to meet three or four times a year. Any special events or projects would necessitate subgroups meeting and then reporting back to the full committee.

Fund raising activities have recommenced but on a smaller scale. We have received small amounts of grant funding but, as yet, haven't planned any community events. We hope to organize one in Spring 2023.

The fifth AGM is scheduled for 12th December, 2022.

Objectives and Activities:

The charitable objects:

- To promote the Arts and to advance education in the arts for the public benefit in particular but not exclusively at the premises known as Westridge Studio for the benefit of residents in the civil parish of Highclere and the neighbouring area.
- To provide facilities in the interests of Social Welfare for Education, Recreation and other leisure time occupations at the said premises with the aim of improving the conditions of life (including the good health and well-being) of those residents in the area of benefit.
- In furtherance of the objects of the charity to associate together with the local residents, voluntary organizations and local authorities with the aim to maintain and manage the premises as an Arts, Educational and Recreational facility for the public benefit without distinction of gender, sexual orientation, race, age, disability or political, religious or other opinions.
- To promote such other charitable purposes (charitable under English Law) as the trustees may, from time to time deem appropriate.

2021/22 has been an exciting year for the Studio. Our aim was to build on the 'Community Awareness Day' held last Summer and attract new users to the venue. Thanks to the hard work of the committee, particularly, the Booking Manager, the interest from the community came flooding back. We are now in a situation where we have moved from break-even to slight profit. Weekend use has started to grow and we are starting, for the first time, to meet our original objectives.

In order to meet the challenge of rising energy costs and costs in general, we had to adjust our rates from September 2022. The new rates don't seem to have deterred existing or new users. We hope that continues! The benefits of a very well insulated and newly refurbished facility have helped us keep our costs down.

I think that our progress overall has been impressive. When I reflect on the starting point for our project and where we are now, I think we can all be proud of our achievements.

Our hope now is that we can consolidate this year and develop further next year. In order to do that we will have to improve equipment and facility levels. Already this year we have been able to purchase new tables and chairs with a grant from the Parish Council. A new 'hanging system' has been donated to complement our new screens, allowing us to host bigger exhibitions.

We are currently seeking funding to demolish an old garage/storage area on the site and replace it with a new 'water-tight' building to offer better storage facilities. In addition, we hope to secure modest funding to relandscape the external areas.

The Business plan needs to be updated/reviewed this year. Our priority has been to grow the service and move into profit. This we have achieved.

The Studio is currently available for rental purposes and is being marketed via the website and various other channels. Potential client groups are being contacted and encouraged to use the facility.

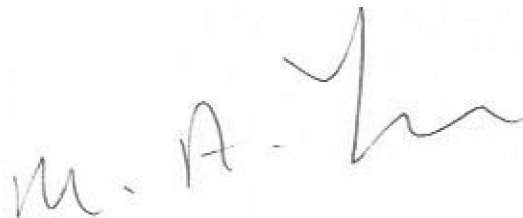
Achievements and Performance:

It has been, once again, a very challenging year for anyone involved in Community Education. We have, as stated above, managed to re-establish and grow the project. We have high hopes for 2023!

Financial Information:

Financial information, including the policy on reserves, is currently available in the Westridge Trust Financial Regulations Document.

Michael York
Chairman

A handwritten signature in black ink, appearing to read 'M. A. York', written in a cursive style.

12 December 2022.

WESTRIDGE TRUST

CHARITY NUMBER 1169481

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

WESTRIDGE TRUST
 CHARITY NUMBER 1169481
 RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2022

	UNRESTRICTED FUNDS			TOTAL FUNDS
	2022	2022	2022	2021
	General fund £	Fabric fund £	Total funds £	
RECEIPTS				
Donations received	1,015	-	1,015	666
Grants	9,500	-	9,500	23,708
Fundraising events	1,239	-	1,239	1,569
Rental income	5,250	-	5,250	195
Interest	3	-	3	11
Total receipts	17,007	-	17,007	26,149
PAYMENTS				
Bank charges	102	-	102	96
Broadband charges	623	-	623	576
Cleaning	677	-	677	26
Gardening	405	-	405	50
Insurance	1,362	-	1,362	779
Other professional fees	102	-	102	20
Light & heat	517	-	517	333
Loan repayment	-	17,000	17,000	-
Repairs & maintenance	1,024	-	1,024	189
Software	144	-	144	-
Studio equipment	3,032	-	3,032	-
Subscriptions	35	-	35	35
Water rates	60	-	60	40
	8,083	17,000	25,083	2,144
Asset purchases	-	-	-	-
Additions to land and buildings	-	-	-	38,046
Total payments	8,083	17,000	25,083	40,190
Excess of receipts over payments	8,924	(17,000)	(8,076)	(14,041)
Cash funds at 1 April 2021	25,000	16,156	41,156	55,197
Transfers between funds	(8,924)	9,684	-	760
Cash funds at 31 March 2022	£25,000	£8,840	£33,080	£41,916

WESTRIDGE TRUST
 CHARITY NUMBER 1169481
 STATEMENT OF ASSETS AND LIABILITIES
 AS AT 31 MARCH 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Assets retained for the charity's own use				
Land and buildings - cost brought forward	-	342,228	342,228	304,182
Capital additions in the period	-	-	-	38,046
Total fixed assets	-	342,228	342,228	342,228
	Unrestricted funds		Total unrestricted funds	Total unrestricted funds
	General fund	Fabric fund	funds	funds
	2022	2022	2022	2021
	£	£	£	£
Cash funds				
Current account	1,088	-	1,088	1,117
Deposit account	21,992	10,000	31,992	40,039
Total cash funds	23,080	10,000	33,080	41,156
Current liabilities				
Unsecured loan	-	(10,000)	(10,000)	(27,000)
Net current assets	23,080	0	23,080	14,156
Net assets			£365,308	£356,384

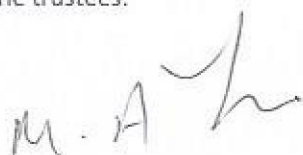
Represented by:

£

Restricted fund			342,228	342,228
Fabric fund (unrestricted)			(1,920)	(10,844)
General fund (unrestricted)			25,000	25,000
			£365,308	£356,384

Signed on behalf of the trustees:

Michael York



Date: 20.10.22

Angela Tiley



Date: 20.10.22

WESTRIDGE TRUST

England & Wales - Charity number 1169481

Accounts

Westridge Trust – Trustees’ Annual Report 2020/21

Reference and Administration Details:

Name: Westridge Trust

Address: Westridge Studio, Andover Road, Highclere, Newbury, Berkshire RG20 9QS.

Registered Charity Number: 1169481

Names of the charity trustees who manage the charity:

Michael York (Chairman)

Sally Izett

Michael Jenkins

Angela Tiley

Structure, governance and management:

Westridge Trust is a Charitable Incorporated Organisation first registered 04 October 2016. The three original trustees were appointed by the Highclere Parish Council to lead the new trust in its initial phase. The trustees have responsibility for the appointment of further trustees. These appointments will be for a period of 3 years and will be made at a properly convened meeting of the charity trustees. The original trustees were appointed for the following terms:

Sally Izett 4 years

Michael York 3 years

Michael Jenkins 2 years

Angela Tiley was appointed from September 4 2017 following a decision made by Trustees at a meeting held on July 31 2017. Mrs Tiley is the Responsible Financial Officer (RFO) for the Westridge Trust. Mr Jenkins was reappointed, at a meeting of Trustees for a further two years.

In 2020/21 meetings were structured as follows:

Following the closure of the Studio, our formal meetings structure was suspended. It was impossible to carry out the normal functions of the Trust so it was decided to meet only when necessary. In order to move forward, the four trustees met with the Bookings and Marketing Managers. Fundraising in the community was largely suspended because of the Covid restrictions but this smaller group continued to seek areas of funding.

The fourth AGM is scheduled for 13th January 2022.

Objectives and Activities:

The charitable objects:

- To promote the Arts and to advance education in the arts for the public benefit in particular but not exclusively at the premises known as Westridge Studio for the benefit of residents in the civil parish of Highclere and the neighbouring area.
- To provide facilities in the interests of Social Welfare for Education, Recreation and other leisure time occupations at the said premises with the aim of improving the conditions of life (including the good health and well-being) of those residents in the area of benefit.
- In furtherance of the objects of the charity to associate together with the local residents, voluntary organizations and local authorities with the aim to maintain and manage the premises as an Arts, Educational and Recreational facility for the public benefit without distinction of gender, sexual orientation, race, age, disability or political, religious or other opinions.
- To promote such other charitable purposes (charitable under English Law) as the trustees may, from time to time deem appropriate.

2020/21 was a difficult period for the Studio. Financially, the Government grants mentioned in the last report allowed us to 'tick over'. Our newly refurbished and energy efficient building meant that maintenance and running costs were relatively low.

Our challenge in 20/21 was to re-establish the Studio as an important community facility once restrictions were lifted. The challenge was complex, particularly in overcoming people's fears of the virus and meeting in groups. To this end we worked with other local groups to stage a 'Community Awareness Day' in the Summer. This event assisted us in persuading potential users to try the Studio. By this point, however, we were having some success in renting the building, mainly down to the tireless work of our Marketing and Bookings Managers.

I am pleased to report that by September/October our levels of usage had risen to the point where we were at least breaking even and new groups continued to come forward. Weekend use is still an area for focus but daily/evening use, given the circumstances, is impressive.

Our hope now is that new restrictions are not imposed, leaving us free to achieve our aims and objectives as outlined above.

Fundraising has been difficult but we continue to chase any funding streams available to us. In that regard we have managed to secure some additional funding to provide screens for display purposes and we have had offers to assist with some of the fixtures and fittings still required. The effect of taking out over a year's income has affected our ability to acquire some essential items e.g. new tables and chairs but with creative thinking and assistance from some of our user groups we have been able to overcome barriers in the short term.

The Business plan has not been updated/reviewed this year. We have resorted to a much more reactive style of management in the short term. As conditions stabilize in the world and we are confident that we can continue to operate, we will, of course, look longer term.

The Studio is currently available for rental purposes and is being marketed via the website and various other channels. Potential client groups are being contacted and encouraged to use the facility.

Achievements and Performance:

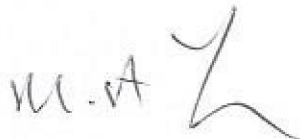
It has been a very challenging year for anyone involved in Community Education. We have, so far, weathered the storm and look forward to an uninterrupted 21/22.

Our key indicators for the future will now centre round regenerating the facility, rebuilding community confidence, redesigning our management structure and ensuring financial viability.

Financial Information:

Financial information, including the policy on reserves, is currently available in the Westridge Trust Financial Regulations Document.

Michael York
Chairman

Handwritten signature of Michael York, consisting of the initials 'M. York' followed by a stylized signature.

13 January, 2022.

WESTRIDGE TRUST

CHARITY NUMBER 1169481

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

WESTRIDGE TRUST
 CHARITY NUMBER 1169481
 RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2021

	UNRESTRICTED FUNDS			TOTAL FUNDS
	2021 General fund £	2021 Fabric fund £	2021 Total funds £	2020
RECEIPTS				
Donations received	666	-	666	10,024
Grants	23,708	-	23,708	87,000
Fundraising events	1,569	-	1,569	8,269
Rental income	195	-	195	90
Wayleave income	-	-	-	350
Interest	11	-	11	81
Total receipts	26,149	-	26,149	105,814
PAYMENTS				
Bank charges	96	-	96	183
Broadband charges	576	-	576	256
Cleaning	26	-	26	65
Gardening	50	-	50	-
Insurance	779	-	779	1,135
Other professional fees	20	-	20	972
Light & heat	333	-	333	545
Marketing costs	-	-	-	55
Repairs & maintenance	189	-	189	814
Stationery & printing	-	-	-	599
Subscriptions	35	-	35	35
Water rates	40	-	40	152
	2,144	-	2,144	4,811
Asset purchases				
Additions to land and buildings	-	38,046	38,046	226,786
Total payments	2,144	38,046	40,190	231,597
Excess of receipts over payments	24,005	(38,046)	(14,041)	(125,783)
Cash funds at 1 April 2019	25,000	30,197	55,197	180,980
Transfers between funds	(24,005)	24,005	-	-
Cash funds at 31 March 2020	£25,000	£16,156	£41,156	£55,197

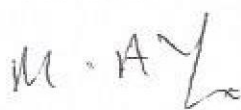
WESTRIDGE TRUST
 CHARITY NUMBER 1169481
 STATEMENT OF ASSETS AND LIABILITIES
 AS AT 31 MARCH 2021

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2021	2021	2021	2020
	£	£	£	£
Assets retained for the charity's own use				
Land and buildings - cost brought forward	-	304,182	304,182	77,396
Capital additions in the period	-	38,046	38,046	226,786
Total fixed assets	-	342,228	342,228	304,182

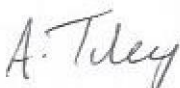
	Unrestricted funds		Total unrestricted funds	Total unrestricted funds
	General fund	Fabric fund	2021	2020
	2021	2021	2021	2020
	£	£	£	£
Cash funds				
Current account	1,117	-	1,117	1,569
Deposit account	30,039	10,000	40,039	53,628
Monies held at The Good Exchange	-	-	-	-
Total cash funds	31,156	10,000	41,156	55,197
Current liabilities				
Unsecured loan	-	(27,000)	(27,000)	(27,000)
Net current assets	31,156	(17,000)	14,156	28,197
Net assets			£356,384	£332,379

Represented by:	£	
Restricted fund	342,228	304,182
Fabric fund (unrestricted)	(10,844)	3,197
General fund (unrestricted)	25,000	25,000
	£356,384	£332,379

Signed on behalf of the trustees:

Michael York 

Date: 17.11.20

Angela Tiley 

Date: 17.11.20



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
WESTRIDGE TRUST

On accounts for the year ended

31 MARCH 2021

Charity no (if any)

1169481

Set out on pages

1 - 2

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 31 MARCH 2021.

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:

Nicholas C.C. Spencer

Date:

3/12/21

Name:

NICHOLAS C.C. SPENCER

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

FCA

Address:

HILL HOUSE, HOLLINGTON CROSS
HIGHCLERE, NEWBURY
RG20 9SE

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.

NONE