

WINDLESHAM COMMUNITY HOME TRUST

England & Wales · Charity number 1171203

Details

Status Registered

Legal form CIO

Registered 2017-01-19

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

Contact

Address 64 Heathpark Drive
Windlesham
Surrey
GU20 6AR

Phone 07721 439666

Activities

Objects: THE RELIEF OF THE ELDERLY AND INFIRM PERSONS IN THE PARISH OF WINDLESHAM, SURREY AND ITS ENVIRONS BY THE PROVISION OF A CARE HOME OR BY SUPPORTED EXTRA CARE HOUSING FOR SUCH PERSONS OR FINANCIAL ASSISTANCE FOR SUCH PERSONS TO RESIDE IN A CARE HOME OR TO ENABLE THEM TO CONTINUE TO RESIDE IN THEIR OWN HOMES WITH APPROPRIATE ADAPTIONS, FACILITIES, CARE AND ASSISTANCE.

Activities: The purpose of the Windlesham Community Home Trust (WCHT) is to provide help for elderly residents of Windlesham and its environs. This will be achieved through the provision of housing with appropriate adaptations.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People, People With Disabilities

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£13,715	£588	-	-
2023-09-30	£7,546	£2,330	-	-
2022-09-30	£0	£80	-	-
2021-09-30	£0	£6,665	-	-
2020-09-30	£1,396	£669	-	-

Trustees

Name	Role	Appointed
HILARY LIGHT		2024-08-29
PATRICIA MARY LEWIS		2024-08-29
PHILIP LOMAX		2024-09-19
Richard George Gilbert		2024-08-29
Richard Lewis Harbord		2024-08-29
SARA RANDALL		2024-08-29

WINDLESHAM COMMUNITY HOME TRUST

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Accounts

WINDLESHAM COMMUNITY HOME TRUST

REVENUE ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2024

	£
INTEREST EARNED	13,715

BALANCE SHEET AS AT 30TH SEPTEMBER 2024

CASH AT BANK	
HSBC CHARITABLE ACCOUNT	495
HSBC BUSINESS MONEY MANAGER	704,866
	705,361

ACCUMULATED FUND	
1ST OCTOBER 2023	692,189
INTEREST	13,715
INCOME	0
LESS EXPENDITURE	588
	705,316

ANNUAL REPORT FOR THE YEAR TO 30TH SEPTEMBER 2024

INCOME

Interest amounting to £13,715 was received.	13715
Total	13715

EXPENDITURE

October 2023 Neal Turk Rochefort legal fees	500
23/24 HSBC Admin charges	60
PCC Meeting Room Hire	28
Total	588

Pauline McKenna
WCHT Trustee
30-Dec-24

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WINDLESHAM COMMUNITY HOME TRUST

REVENUE ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2023

	£
INTEREST EARNED	7,546

BALANCE SHEET AS AT 30TH SEPTEMBER 2023

CASH AT BANK	
HSBC COMMUNITY ACCOUNT	1,083
HSBC BUSINESS MONEY MANAGER	691,067
	692,150

ACCUMULATED FUND	
1ST OCTOBER 2022	686,934
INTEREST	7,546
INCOME	0
LESS EXPENDITURE	2,330
	692,150

ANNUAL REPORT FOR THE YEAR TO 30TH SEPTEMBER 2023

INCOME

Interest amounting to £7730 was received.	7546
Total	7546

EXPENDITURE

July 2023 BDB Pitmans legal fees	2250
July 2023 Malcolm Cornish web domain	20
22/23 HSBC Admin charges - £5 per month	60
Total	2330

Pauline McKenna
WCHT Trustee
30-Dec-23

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WINDLESHAM COMMUNITY HOME TRUST

REVENUE ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2022

	£
INTEREST EARNED	540

BALANCE SHEET AS AT 30TH SEPTEMBER 2022

CASH AT BANK	
HSBC COMMUNITY ACCOUNT	2,162
HSBC BUSINESS MONEY MANAGER	684,772
	686,934

ACCUMULATED FUND	
1ST OCTOBER 2021	686,474
INTEREST	540
INCOME	0
LESS EXPENDITURE	80
	686,934

ANNUAL REPORT FOR THE YEAR TO 30TH SEPTEMBER 2022

INCOME

Interest amounting to £540 was received.	540
Total	540

EXPENDITURE

September 2022 Malcolm Cornish web domain	20
21/22 HSBC Admin charges - £5 per month	60
Total	80

Pauline McKenna
WCHT Trustee
16-Nov-22

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WINDLESHAM COMMUNITY HOME TRUST

REVENUE ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2021

	£
INTEREST EARNED	69

BALANCE SHEET AS AT 30TH SEPTEMBER 2021

CASH AT BANK	
HSBC COMMUNITY ACCOUNT	831
HSBC BUSINESS MONEY MANAGER	685,643
	686,474

ACCUMULATED FUND	
1ST OCTOBER 2020	693,070
INTEREST	69
INCOME	0
LESS EXPENDITURE	6,665
	686,474

ANNUAL REPORT FOR THE YEAR TO 30TH SEPTEMBER 2021

INCOME

Interest amounting to £69 was received.	69
Total	69

EXPENDITURE

Oct 2020 BDB Pitmans charity solicitors	1980
Feb 2021 BDB Pitmans charity solicitors	1440
Feb 2021 BDB Pitmans charity solicitors	1283
May 2021 BDB Pitmans charity solicitors	1962
Total	6665

Pauline McKenna
WCHT Trustee
10-Nov-21

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WINDLESHAM COMMUNITY HOME TRUST

REVENUE ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2020

	£
INTEREST EARNED	1,000

BALANCE SHEET AS AT 30TH SEPTEMBER 2020

CASH AT BANK	
HSBC COMMUNITY ACCOUNT	830
HSBC BUSINESS MONEY MANAGER	692,240
	693,070

ACCUMULATED FUND	
1ST OCTOBER 2019	692,343
INTEREST	1,000
INCOME	396
LESS EXPENDITURE	-669
	693,070

ANNUAL REPORT FOR THE YEAR TO 30TH SEPTEMBER 2020

INCOME

Interest amounting to £1000 was received.	1000
17/02/20 - Balance from closing Barclays acct	396
Total	1396

EXPENDITURE

17/06/20 - BDB Pitmans legal advice	600
03/04/20 - WCHT internet domain name	69
Total	669

Pauline McKenna

WCHT Trustee

13-Jan-21