



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wigginton Community Pavilion Trust

Receipts and payments accounts

CC16a

For the period
from

01-Apr-21

To

31-Mar-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 | | | | | |
| Meeting Room | 11,998 | - | - | 11,998 | 2,823 |
| Changing Rooms | 6,340 | - | - | 6,340 | 3,520 |
| Kitchen | - | - | - | - | 20 |
| Food & Drink Sales | - | - | - | - | 702 |
| Donations and Grants | 24,467 | - | - | 24,467 | 28,089 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 42,806 | - | - | 42,806 | 35,153 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 42,806 | - | - | 42,806 | 35,153 |
| A3 Payments | | | | | |
| Electricity , Gas & Water | 2,296 | - | - | 2,296 | 798 |
| Rates | 519 | - | - | 519 | - |
| Insurance | 1,565 | - | - | 1,565 | 984 |
| Communications | 686 | - | - | 686 | 306 |
| Honorarium | 750 | - | - | 750 | 750 |
| Cleaning | 4,133 | - | - | 4,133 | 936 |
| Security | 712 | - | - | 712 | 598 |
| Repairs & Maintenance | 1,330 | - | - | 1,330 | 464 |
| Miscellaneous | 598 | - | - | 598 | 718 |
| Fixtures and Fittings | 11,487 | - | - | 11,487 | 17,506 |
| | - | - | - | - | - |
| Sub total | 24,076 | - | - | 24,076 | 23,060 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 24,076 | - | - | 24,076 | 23,060 |
| Net of receipts/(payments) | 18,730 | - | - | 18,730 | 12,094 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 12,094 | - | - | 12,094 | - |
| Cash funds this year end | 30,824 | - | - | 30,824 | 12,094 |

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 | Barclays Bank plc | 30,824 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 30,824 | - | - |

(agree balances with receipts and payments account(s))

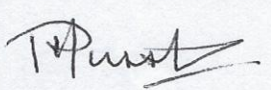
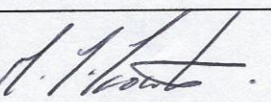
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
|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

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Extractor canopy | Unrestricted | - | - |
| | Toilet roll dispenser | Unrestricted | - | - |
| | Giddle | Unrestricted | - | - |
| | Kitchen - boards & crockery | Unrestricted | - | - |
| | Vacuum cleaner | Unrestricted | - | - |
| | Tables & rack | Unrestricted | - | - |
| | Oven | Unrestricted | - | - |
| | Misc kitchen accessories | Unrestricted | - | - |
| | Chairs | Unrestricted | - | - |
| | Notice board and hygiene | Unrestricted | - | - |
| | Massage table | Unrestricted | - | - |
| | Lockable office cupboard | Unrestricted | - | - |
| | Blinds - main hall | Unrestricted | - | - |
| | Hygiene and kitchen equipment | Unrestricted | - | - |
| | Baby change table | Unrestricted | - | - |
| | Karcher window cleaner | Unrestricted | - | - |
| | Hall - Acoustics tiles | Unrestricted | - | - |
| | Fridge & freezer | Unrestricted | - | - |
| | WIFI router | Unrestricted | - | - |
| | Noitce boards | Unrestricted | - | - |
| | Audio visual kit | Unrestricted | - | - |
| | Motorised screen | Unrestricted | - | - |
| | Defibrualator & cabinet | Unrestricted | - | - |
| | Closures, mirrors & bins | Unrestricted | - | - |
| | CCTV and screens | Unrestricted | - | - |
| | Microwave | Unrestricted | - | - |
| | Washing machine | Unrestricted | - | - |
| | Leaf blower | Unrestricted | - | - |
| | Pressure washer | Unrestricted | - | - |
| | Carpet cleaner | Unrestricted | - | - |

| | 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 |
|---|---|------------------|
|  | Paul Hurst, Chair | 27 July 2022 |
|  | Michael Scrowston, Vice Chair & Treasurer | 27 July 2022 |

WIGGINTON COMMUNITY PAVILION TRUST
Income & Expenditure Account for the 12 months ended 31 March 2022

| | | 31 March 2022 | | 31 March 2021* | |
|--|--------------------------|---------------|-----------------|----------------|-----------------|
| | | £ | £ | £ | £ |
| INCOME | | | | | |
| Room Hire | Meeting Room | | 11,998 | | 2,823 |
| | Changing Rooms | | 6,340 | | 3,520 |
| | Kitchen | | - | | 20 |
| | Food & Drink Sales | | | | 702 |
| | | | <u>18,338</u> | | <u>7,064</u> |
| Donations & Grants | | | 24,467 | | 28,089 |
| Total income | | | <u>42,806</u> | | <u>35,153</u> |
| EXPENDITURE | | | | | |
| Operating Costs | Electricity, Gas & Water | (2,296) | | (798) | |
| | Rates | (519) | | - | |
| | Insurance | (1,565) | | (984) | |
| | Communications | (686) | | (306) | |
| | Honorarium | (750) | | (750) | |
| | Cleaning | (4,133) | | (936) | |
| | Security | (712) | | (588) | |
| | Repairs & Maintenance | (1,330) | | (464) | |
| | | | <u>(11,990)</u> | | <u>(4,835)</u> |
| Surplus/(Deficit) on Operations | | | <u>30,815</u> | | <u>30,318</u> |
| Sundry | Miscellaneous | (598) | | (718) | |
| | Fixtures & Fittings | (11,487) | | (17,506) | |
| | | | <u>(12,085)</u> | | <u>(18,224)</u> |
| Net Surplus/(Deficit) | | | <u>18,730</u> | | <u>12,094</u> |

* 13 month period

WIGGINTON COMMUNITY PAVILION TRUST
Balance Sheet as at 31 March 2022

| | | £ | £ |
|----------------------|---------------------------|---------------|---------------|
| ASSETS | | | |
| Bank Accounts | | | |
| | Barclays Community | 10,824 | 12,094 |
| | Barclays Business Premium | 20,000 | - |
| | | <u>30,824</u> | <u>12,094</u> |
| LIABILITIES | | | |
| Income & Expenditure | | | |
| | Opening balance | 12,094 | - |
| | Years to date | 18,730 | 12,094 |
| | | <u>30,824</u> | <u>12,094</u> |

Michael Scowston, Vice Chair & Acting Treasurer

17 April 2022

Paul Hurst, Chair

17 April 2022

Auditor's Statement

I have examined the Income & Expenditure Account for the 12 months ended 31 March 2022, and have received satisfactory answers to questions I have asked.

Therefore, I am able to report without any reservation that, in my opinion, they represent a true and fair record of the financial affairs of the Wigginton Community Pavilion Trust as at 31 March 2022.

Andrew Forshaw, Honorary Auditor

17 April 2022

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Wigginton Community Pavilion Trust

**On accounts for the year
ended**

31 March 2022

Charity no

1195613

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

**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.

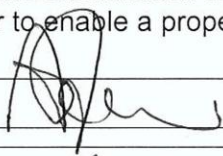
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:



Date:

17. 4. 2022.

Name:

ANDREW R FORSHAW

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

ASSOCIATE OF THE INSTITUTE OF CHARTERED
ACCOUNTANTS IN ENGLAND AND WALES (ACA)

Address:

82, ALMSFORD ROAD,

AZOMB, YORK, NORTH YORKSHIRE

YO26 5NT