



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wigginton Community Pavilion Trust

1193613

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

### 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 £
<b>A1 Receipts</b>					
Meeting Room	15,537	-	-	15,537	11,998
Changing Room	10,543	-	-	10,543	6,340
Food & Drink	1,148	-	-	1,148	-
Donations and Grants	-	-	-	-	24,467
Interest	44	-	-	44	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,272</b>	<b>-</b>	<b>-</b>	<b>27,272</b>	<b>42,805</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,272</b>	<b>-</b>	<b>-</b>	<b>27,272</b>	<b>42,805</b>
<b>A3 Payments</b>					
Electricity, Gas & Water	2,610	-	-	2,610	2,296
Rates	553	-	-	553	519
Insurance	1,784	-	-	1,784	1,565
Communications	777	-	-	777	686
Honorarium	2,000	-	-	2,000	750
Cleaning	5,770	-	-	5,770	4,133
Security	712	-	-	712	712
Repairs & Maintenance	258	-	-	258	1,330
Miscellaneous	443	-	-	443	598
Fixtures & Fittings	3,065	-	-	3,065	11,487
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>17,972</b>	<b>-</b>	<b>-</b>	<b>17,972</b>	<b>24,076</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,972</b>	<b>-</b>	<b>-</b>	<b>17,972</b>	<b>24,076</b>
<b>Net of receipts/(payments)</b>	<b>9,300</b>	<b>-</b>	<b>-</b>	<b>9,300</b>	<b>18,729</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>30,824</b>	<b>-</b>	<b>-</b>	<b>30,824</b>	<b>12,095</b>
<b>Cash funds this year end</b>	<b>40,124</b>	<b>-</b>	<b>-</b>	<b>40,124</b>	<b>30,824</b>

### 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 £
<b>B1 Cash funds</b>	Barclays Bank plc	40,124	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>40,124</b>	<b>-</b>	<b>-</b>

CCXX R1 accounts (SS)

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



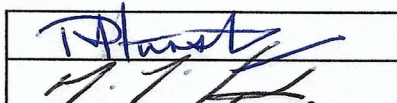

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
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	-	-
Ladder and bins	Unrestricted	-	-
Hand driers	Unrestricted	-	-
Boot cleaner	Unrestricted	-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Hurst	24/01/2024
	Michael Scrowston	24/01/2024

**WIGGINTON COMMUNITY PAVILION TRUST**  
**Income & Expenditure Account for the 12 Months Ended 31 March 2023**

		31 March 2023		31 March 2022	
		£	£	£	£
<b>INCOME</b>					
Room Hire	Meeting Room		15,537		11,998
	Changing Rooms		10,543		6,340
	Food & Drink				
	Sales	1,540		-	
	Costs	(392)		-	
			1,148		-
			27,228		18,338
Donations & Grants			-		24,467
Interest			44		-
<b>Total income</b>			27,272		42,805
<b>EXPENDITURE</b>					
Operating Costs	Electricity, Gas & Water	(2,610)		(2,296)	
	Rates	(553)		(519)	
	Insurance	(1,784)		(1,565)	
	Communications	(777)		(686)	
	Honorarium	(2,000)		(750)	
	Cleaning	(5,770)		(4,133)	
	Security	(712)		(712)	
	Repairs & Maintenance	(258)		(1,329)	
			(14,464)		(11,990)
<b>Surplus on Operations</b>			12,808		30,815
Sundry	Miscellaneous	(443)		(598)	
	Fixtures & Fittings	(3,065)		(11,487)	
			(3,508)		(12,085)
<b>Net Surplus/(Deficit)</b>			9,300		18,730

**WIGGINTON COMMUNITY PAVILION TRUST**  
**Balance Sheet as at 31 March 2023**

		£	£
<b>ASSETS</b>			
Bank Accounts			
Barclays Community	20,080		10,824
Barclays Business Premium	20,044		20,000
	40,124		30,824
<b>LIABILITIES</b>			
Income & Expenditure			
Opening balance	30,824		12,094
Surplus	9,300		18,730
	40,124		30,824

Michael Scrowston, Vice Chair & Treasurer



26 April 2023

Paul Hurst, Chair



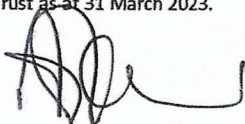
26 April 2023

**Auditor's Statement**

I have examined the Income & Expenditure Account for the 12 months ended 31 March 2023, 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 2023.

Andrew Forshaw, Honorary Auditor



26 April 2023





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Wigginton Community Pavilion Trust

On accounts for the year  
ended

31 March 2023

Charity no  
(if any)

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 / 03 / 2023**.

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 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:

24.4.2024

Name:

Andrew R Forshaw

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

Association of the Institute of Chartered Accountants in England and Wales (ACA)

Address:

82 Almsford Road

Acomb, York, North Yorkshire

YO26 5NT

Section B

Disclosure

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.