

WIGGINTON COMMUNITY PAVILION TRUST
Income & Expenditure Account for the 12 Months Ended 31 March 2024

		31 March 2024		31 March 2023	
		£	£	£	£
INCOME					
Room Hire	Meeting Room		16,897		15,537
	Changing Rooms		18,216		10,543
	Food & Drink				
	Sales	-		1,540	
	Costs	-		(392)	
			-		1,148
			35,113		27,228
Interest			416		44
Total income			35,528		27,272
EXPENDITURE					
Operating Costs	Electricity , Gas & Water	(8,989)		(2,610)	
	Rates	(584)		(553)	
	Insurance	(1,691)		(1,784)	
	Communications	(937)		(777)	
	Honorarium	(1,125)		(2,000)	
	Cleaning	(5,888)		(5,770)	
	Security	(756)		(712)	
	Repairs & Maintenance	(1,671)		(258)	
			(21,641)		(14,464)
Surplus on Operations			13,887		12,808
Sundry	Miscellaneous	(354)		(443)	
	Fixtures & Fittings	(1,199)		(3,065)	
			(1,553)		(3,508)
Net Surplus/(Deficit)			12,335		9,300

WIGGINTON COMMUNITY PAVILION TRUST
Balance Sheet as at 31 March 2024

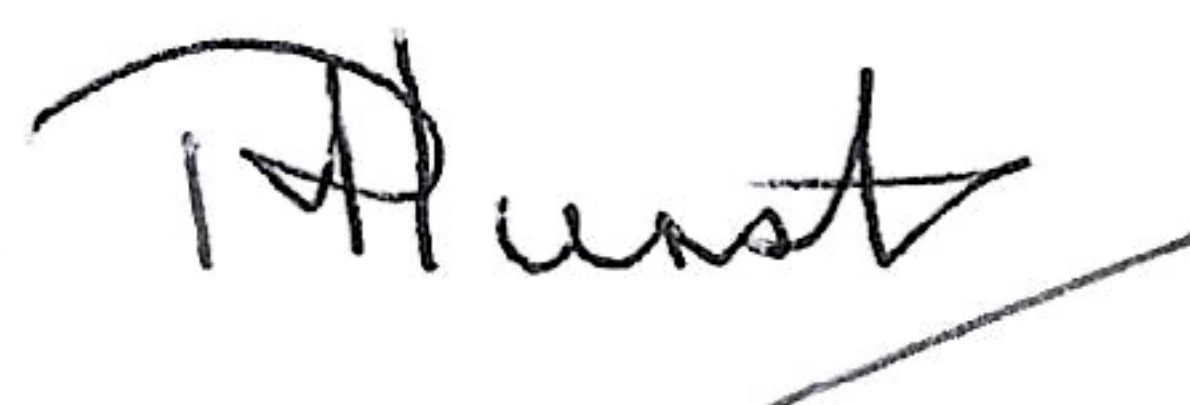
		£	£
ASSETS			
Bank Accounts			
	Barclays Community	4,404	20,080
	Barclays Business Premium	48,054	20,044
		52,458	40,124
LIABILITIES			
Income & Expenditure			
	Opening balance	40,123	30,824
	Surplus	12,335	9,300
		52,458	40,124

Michael Scrowston, Vice Chair & Treasurer



21.5.2024

Paul Hurst, Chair



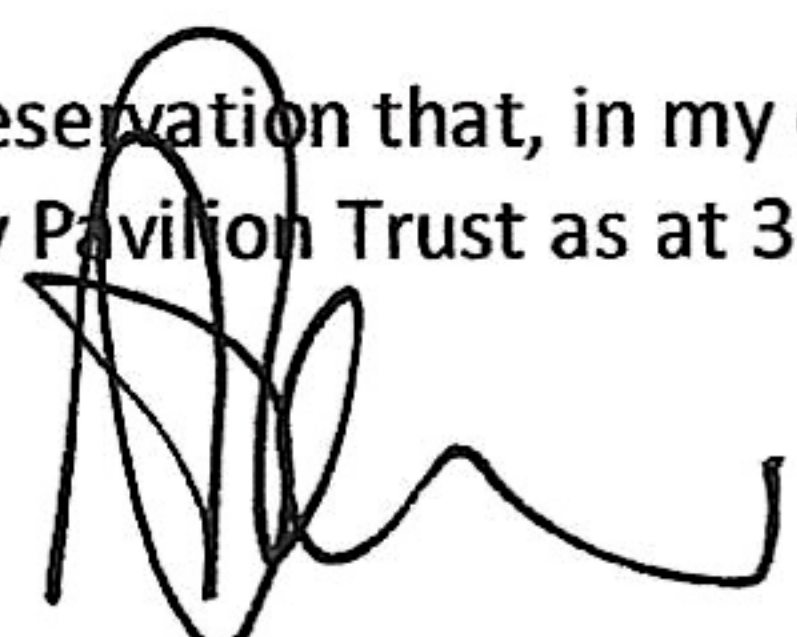
21.5.24

Auditor's Statement

I have examined the Income & Expenditure Account for the 12 months ended 31 March 2024, 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 2024.

Andrew Forshaw, Honorary Auditor



21.5.24

CHARITY COMMISSION
FOR ENGLAND AND WALES

Widlington Community Pavilion Trust

1193613

Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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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					
Meeting Room	16,897	-	-	16,897	15,537
Changing Room	18,216	-	-	18,216	10,543
Food & Drink	-	-	-	-	1,148
Donations and Grants	-	-	-	-	-
Interest	415	-	-	415	44
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,528	-	-	35,528	27,272
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,528	-	-	35,528	27,272
A3 Payments					
Electricity, Gas & Water	8,989	-	-	8,989	2,610
Rates	584	-	-	584	553
Insurance	1,691	-	-	1,691	1,784
Communications	937	-	-	937	777
Honorarium	1,125	-	-	1,125	2,000
Cleaning	5,888	-	-	5,888	5,770
Security	756	-	-	756	712
Repairs & Maintenance	1,671	-	-	1,671	258
Miscellaneous	354	-	-	354	443
Fixtures & Fittings	1,199	-	-	1,199	3,065
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,193	-	-	23,193	17,972
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,193	-	-	23,193	17,972
Net of receipts/(payments)	12,335	-	-	12,335	9,300
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,124	-	-	40,124	30,824
Cash funds this year end	52,459	-	-	52,459	40,124

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	52,459	-	-
		-	-	-
		-	-	-
	Total cash funds	52,459	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets				
		-	-	-
		-	-	-
B3 Investment assets				
		-	-	-
		-	-	-
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	-	-
	Noilce boards	Unrestricted	-	-
	Audio visual kit	Unrestricted	-	-
	Moborised 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	-	-
	TV Box	Unrestricted	-	-
	Drinks Fountain	Unrestricted	-	-
B5 Liabilities				
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
		Paul Hurst	21/05/2024	
		Michael Scrowston	21/05/2024	

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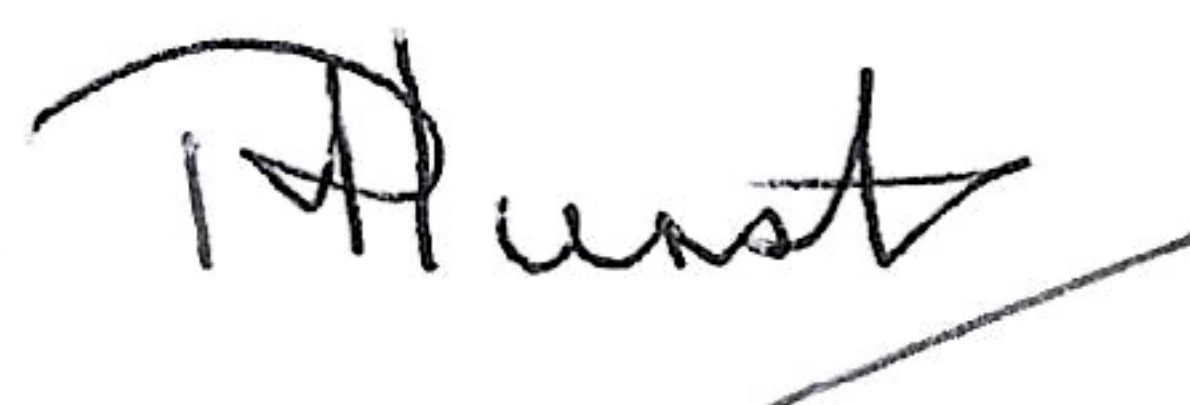
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21.5.2024

Paul Hurst, Chair



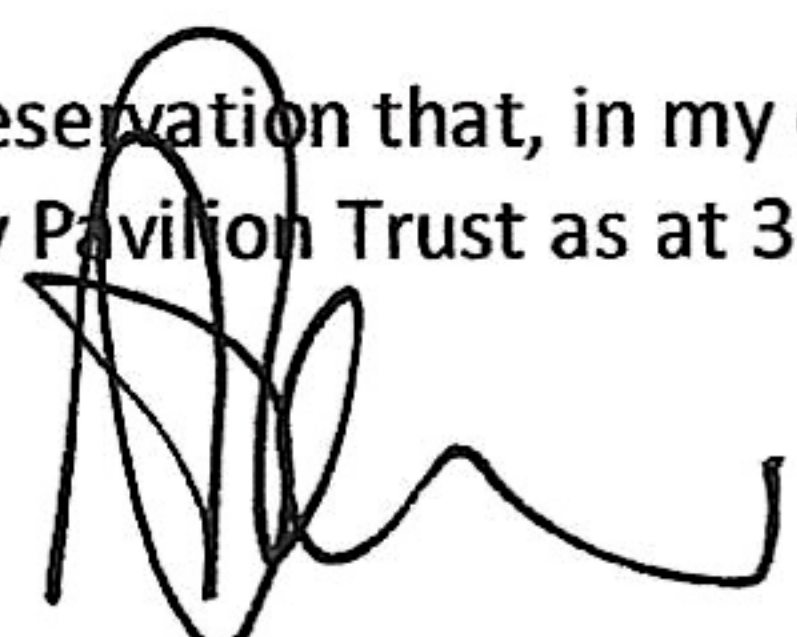
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Andrew Forshaw, Honorary Auditor



21.5.24



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 2024

**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 / 2024**.

**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:

Date: 21.5.2024

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

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.

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862. It is a very long letter, and it contains a great deal of information about the state of the country at that time. It is a very important document, and it is one of the most interesting documents in the collection.

2. The second part of the document is a letter from the Secretary of the Treasury to the Congress, dated January 3, 1862. It is a very long letter, and it contains a great deal of information about the state of the country at that time. It is a very important document, and it is one of the most interesting documents in the collection.

3. The third part of the document is a letter from the Secretary of the Navy to the Congress, dated January 3, 1862. It is a very long letter, and it contains a great deal of information about the state of the country at that time. It is a very important document, and it is one of the most interesting documents in the collection.

4. The fourth part of the document is a letter from the Secretary of the War to the Congress, dated January 3, 1862. It is a very long letter, and it contains a great deal of information about the state of the country at that time. It is a very important document, and it is one of the most interesting documents in the collection.

5. The fifth part of the document is a letter from the Secretary of the Interior to the Congress, dated January 3, 1862. It is a very long letter, and it contains a great deal of information about the state of the country at that time. It is a very important document, and it is one of the most interesting documents in the collection.

6. The sixth part of the document is a letter from the Secretary of the Agriculture to the Congress, dated January 3, 1862. It is a very long letter, and it contains a great deal of information about the state of the country at that time. It is a very important document, and it is one of the most interesting documents in the collection.

7. The seventh part of the document is a letter from the Secretary of the Commerce to the Congress, dated January 3, 1862. It is a very long letter, and it contains a great deal of information about the state of the country at that time. It is a very important document, and it is one of the most interesting documents in the collection.

8. The eighth part of the document is a letter from the Secretary of the Education to the Congress, dated January 3, 1862. It is a very long letter, and it contains a great deal of information about the state of the country at that time. It is a very important document, and it is one of the most interesting documents in the collection.

9. The ninth part of the document is a letter from the Secretary of the Public Works to the Congress, dated January 3, 1862. It is a very long letter, and it contains a great deal of information about the state of the country at that time. It is a very important document, and it is one of the most interesting documents in the collection.

10. The tenth part of the document is a letter from the Secretary of the Public Lands to the Congress, dated January 3, 1862. It is a very long letter, and it contains a great deal of information about the state of the country at that time. It is a very important document, and it is one of the most interesting documents in the collection.