



| | Details | to nearest £ | to nearest £ | 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 | - | - |
| | Ladder and bins | Unrestricted | - | - |
| | Hand driers | Unrestricted | - | - |
| | Boot cleaner | Unrestricted | - | - |
| | TV Box | Unrestricted | - | - |
| | Drinks Fountain | Unrestricted | - | - |
| | Tool Box | 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 | 31/12/2025 |
|  | Michael Scrowston | 31/12/2025 |

WIGGINTON COMMUNITY PAVILION TRUST
Income & Expenditure Account for the 12 Months Ended 31 March 2025

| | | 31 March 2025 | | 31 March 2024 | |
|------------------------------|---------------------------|---------------|-----------------|---------------|-----------------|
| | | £ | £ | £ | £ |
| INCOME | | | | | |
| Room Hire | Meeting Room | | 17,108 | | 16,897 |
| | Changing Rooms | | 8,184 | | 18,216 |
| | Food & Drink Sales | | - | | - |
| | | | <u>25,292</u> | | <u>35,113</u> |
| Bank Interest | | 493 | | 416 | |
| Donations & Grants | | - | | - | |
| | | | <u>493</u> | | <u>416</u> |
| Total income | | | <u>25,785</u> | | <u>35,528</u> |
| EXPENDITURE | | | | | |
| Operating Costs | Electricity , Gas & Water | (6,597) | | (8,989) | |
| | Rates | (633) | | (645) | |
| | Insurance | (1,668) | | (1,691) | |
| | Communications | (2,042) | | (937) | |
| | Honorarium | (1,500) | | (1,500) | |
| | Cleaning | (6,323) | | (5,888) | |
| | Security | (804) | | (756) | |
| | Repairs & Maintenance | (3,746) | | (1,671) | |
| | | | <u>(23,313)</u> | | <u>(22,077)</u> |
| | | | 2,472 | | 13,451 |
| Sundry | Miscellaneous | (280) | | (354) | |
| | Fixtures & Fittings | (891) | | (1,199) | |
| | | | <u>(1,171)</u> | | <u>(1,553)</u> |
| Surplus on Operations | | | 1,301 | | 11,898 |
| Exceptional Item | Car Park - Resurfacing | | (23,000) | | - |
| Net Surplus/(Deficit) | | | <u>(21,699)</u> | | <u>11,898</u> |

WIGGINTON COMMUNITY PAVILION TRUST
Balance Sheet as at 31 March 2025

| | | £ | £ |
|----------------------|---------------------------|---------------|---------------|
| ASSETS | | | |
| Bank Accounts | Barclays Community | 2,009 | 3,967 |
| | Barclays Business Premium | 28,313 | 48,054 |
| | | <u>30,322</u> | <u>52,021</u> |
| LIABILITIES | | | |
| Income & Expenditure | Opening balance | 52,021 | 40,123 |
| | Month/Year to date | (21,699) | 11,898 |
| | | <u>30,322</u> | <u>52,021</u> |

Michael Scrowston, Vice Chair & Treasurer

M. J. Scrowston

30.5.2025

Paul Hurst, Chair

P. Hurst

30.5.2025

Auditor's Statement

I have examined the Income & Expenditure Account for the 12 months ended 31 March 2025, 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 2025.

Andrew Forshaw, Honorary Auditor

A. Forshaw

ACA

30.5.2025



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 2025

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 / 2025**.

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:

31.12.2025

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.