

THE WILTON UNITED CHARITIES

(Registered Charity NO 1146194)

Trustees' Annual Report for the Year Ended 31st December 2020

STATUS

The Wilton United Charities Trust was formally constituted by *Trust Deed on 1st February 2012*. The Scheme has been approved by the Charity Commissioners and the Trustees who held office throughout the year are shown below.

Registered Address: The WMSET Centre, 27a West Street,
Wilton, Salisbury
Wilts SP2 0DL

Trustees: Mr Ivan Seviour (Chairman and Treasurer)
Cllr Peter Edge & Cllr Andrew Kinsey (ex-officio)
Revd. Mark Wood (ex-officio)
Cllr Mrs Charlotte Blackman
Mr Peter Gale
Miss Rebecca Perry
Mr John Cutland

Clerk: Mrs Christine Matthews

Independent Examiner: *insert name*

Bankers: Lloyds Bank plc
Blue Boar Row
Salisbury, Wilts,

Purpose of the Scheme

The purpose of the Scheme is to provide

Background

Activities Actions undertaken by the Trust during the year were as follows:

.....

At the close of the accounting period, Cash and Deposit Account holdings were £57,332, whilst the value of the Investments was £94,177. The total worth of the Fund on 31 Dec 20 thus amounted to £151,509.

Financial Statements

The financial statements for the year to 31st December 2020 are given on pages and have been prepared *by the Treasurer*. They are certified to be in accordance with the books of account and records for the year.

Statement of Trustees' Responsibilities

The Trustees are responsible for ensuring that proper accounting records are kept and that the financial statements reflect the Scheme's activities during the year and of its financial position at the year-end, whilst safeguarding its assets.

The Trustees have not received any remuneration or the payment of expenses in the year.

Signed on behalf of the Trustees: (signed on original by Chairman) Date: Oct 2021

Report of the Independent Examiner

I report on the Financial Statements and Accounts of the Scheme for the year ended 31st December 2020 that are set out below.

This report is made solely to the charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might inform charity's Trustees on those matters that I am required to report to them arising from this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective Responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the Financial Statements. The charity's Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 ('the 2011 Act') and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- a) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Additional Comments by the Independent Examiner (if any)

signed on original)
Independent Examiner

Date: October 2021

Wilton United Charities
(Registered Charity NO 1146194)
Financial Statements - as at 31 Dec 20

Cash and Deposit Account Holdings

Investment Holdings

**Wilton United Charity
Accounts
for the year ended 31st March 2021**

**Tattersalls
Glyn House, Great Wishford
Salisbury, Wiltshire SP2 0PA**

Wilton United Charity
Accounts
for the year ended 31st March 2021

		2021	2020
	£	£	£
Current account - Opening balance		10652	2354
Deposit account - Opening balance		37508	42273
		<hr/>	<hr/>
		48160	44627
Receipts			
Maintenance contributions	26640		23760
COIF - dividends	111		109
Deposit account interest	45		239
Refund-Wilton C.C.	22		
	<hr/>		<hr/>
	26818		24108
Payments			
Gardening	50		86
Insurance	839		891
Almshouses Association	182		179
TV licences	53		30
Secretarial	1920		1935
Postage and stationery	0		0
Repairs and maintenance	14482		16285
Gas & electricity	0		584
Council tax	0		314
Accountancy	120		100
Chairman's expenses	0		171
	<hr/>		<hr/>
	17646		20575
Net Surplus/Deficit for year		<hr/>	<hr/>
		9172	3533
Accumulated surplus		57332	48160
Closing balance			
Current account	19779		10652
Deposit account	37553		37508
	<hr/>	<hr/>	<hr/>
		57332	48160
Asset Valuation:			
Accumulation units		90361	72661
Endowment units		3816	3161

We the Trustees approve the above Account and confirm it
to be in accordance with the books and records provided

GR Seviour

I. Seviour

Chairman Wilton United Charities

24/06/2021

Date

THE WILTON UNITED CHARITIES

(Registered Charity No. 203189)

Report of the Independent Examiner

I report on the Financial Statements and Accounts of the Scheme for the year ended 31st March 2021 that are attached.

This report is made solely to the charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might inform charity's Trustees on those matters that I am required to report to them arising from this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective Responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the Financial Statements. The charity's Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 ('the 2011 Act') and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b)^ of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have been met:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

Additional Comments by the Independent Examiner

signed



Date: 20th October 2021

NPS O'Connor
Independent Examiner