

## **A report by the Trustees of Wardour Chapel Trust. All Saints' Day 2020.**

### Work done to fabric and contents

The following items have been repaired and restored:

Vestments

Reliquaries display cabinet

Mahogany doors to the Sacristy

Candelabra

### Maintenance Work

Mothproofing of the carpet

Improved sound system

New tower scaffolding was purchased for internal and external work

### Events over the year

Many of our normal services and events were curtailed because of COVID restrictions. Government guidelines were followed to ensure that we could open the chapel as soon as it was legally permitted and normal services continued within the guidelines after that, including funerals, the annual patronal feast day Mass, and a Christmas carol service. We were also able to host a cello recital.

### Future projects

The cracking of plaster work in the dome above the altar has become more apparent. Trustees are stepping up their investigations on how to deal with this and how to raise money to address the problem.



Charity Name Wardour Chapel Trust	No (if any) 224234
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## Receipts and payments accounts

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-21
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds	Endowment funds	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	22,482	-	-	22,482	14,639
Charges for Services	1,200	-	-	1,200	4,400
Sales Books and Postcards	190	-	-	190	61
Events	0	- #	-	0	856
Rent	8,560	- #	-	8,560	8,370
Gift Aid Rebate	1,987	-	-	1,987	1,601
Wayleaves	105	-	-	105	105
Tours	0	-	-	0	75
Sales Christmas Cards	934	- #	-	934	300
Other Sales	0	- #	-	0	5,483
<b>Sub total (Gross income for AR)</b>	<b>35,459</b>	<b>-</b>	<b>-</b>	<b>35,459</b>	<b>35,890</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>35,459</b>	<b>-</b>	<b>-</b>	<b>35,459</b>	<b>35,890</b>
<b>A3 Payments</b>					
Utilities	964	0	0	964	688
Insurance	12,559	0	0	12,559	12,213
Chapel Repairs and Maintenance	13,877	0	0	13,877	12,749
Organist	600	0	0	600	0
Artefacts	0	0	0	0	0
Publicity & Marketing	512	0	0	512	300
Wardour School	0	0	0	0	0
Property Repairs	0	0	0	0	0
Costs Christmas cards	556	0	0	556	0
Car parking maintenance and roads	400	0	0	400	0
Musical Instruments	337	0	0	337	701
Events costs	675	0	0	675	418
Printing Costs	0	0	0	0	0
Cleaning	480	0	0	480	480
Professional Fees	50	0	0	50	7,031
Bank Charges	0	0	0	0	16
<b>Sub total</b>	<b>31,009</b>	<b>-</b>	<b>-</b>	<b>31,009</b>	<b>34,596</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>31,009</b>	<b>-</b>	<b>-</b>	<b>31,009</b>	<b>34,596</b>
<b>Net of receipts/(payments)</b>	<b>4,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,294</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>56,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,814</b>
<b>Cash funds this year end</b>	<b>60,557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,108</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>	Bank Balance	60,557	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	60,557	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

## **Independent examiner's report to the trustees of Wardour Chapel Trust**

Charity number: 224234

I report to the trustees on my examination of the accounts of the Wardour Chapel Trust (the Trust) for the year ended 31 March 2021.

### **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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Name: Adele Cordle

Relevant professional qualification or membership of professional bodies (if any): ACA

Address: High House, Lower Chicksgrove, Tisbury SP3 6NB

Date: 17 May 2021