

# Wardour Chapel Trust

## Annual Report 2021-22

### Use of Chapel

Covid lockdown prohibited use of the chapel at first. However, events increased as lockdown restrictions diminished. Regular services on Sunday and Tuesday were reinstated. Seven weddings and three funeral services took place. In November 2021 our patronal Feast Day Mass was celebrated by Cardinal Pell. In December the chapel hosted the Wiltshire County Carol Service. Concerts took place from time to time.

### Restoration works.

Trustees investigated cracks which seem to be increasing in the plasterwork of the dome and a detailed survey was commissioned. The storage of vestments was examined, and improvements made prior to restoration work. A professional photographer was engaged to photograph the paintings for the archive.

### Wardour Primary School.

The school and its grounds are owned by the Wardour Chapel Trustees who also appoint the Foundation Governors. New fences and alterations to grounds were approved. The school is popular and continues to attract full numbers on roll.



Charity Name Wardour Chapel Trust	No (if any) 224234
--------------------------------------	-----------------------

## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-21	To	Period end date 31-Mar-22
------------------------	--------------------------------	----	------------------------------

### 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	17,415	-	-	17,415	22,482
Charges for Services	6,000	-	-	6,000	1,200
Sales Books and Postcards	125	-	-	125	190
Events	600	- #	-	600	0
Rent	8,770	- #	-	8,770	8,560
Gift Aid Rebate	2,231	-	-	2,231	1,987
Wayleaves	106	-	-	106	105
Sales Christmas Cards	694	- #	-	694	934
Other Sales	98	- #	-	98	0
<b>Sub total (Gross income for AR)</b>	<b>36,039</b>	<b>-</b>	<b>-</b>	<b>36,039</b>	<b>35,459</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>36,039</b>	<b>-</b>	<b>-</b>	<b>36,039</b>	<b>35,459</b>
<b>A3 Payments</b>					
Utilities	781	0	0	781	964
Insurance	11,696	0	0	11,696	12,559
Chapel Repairs and Maintenance	17,035	0	0	17,035	13,877
Organist	1,170	0	0	1,170	600
Publicity & Marketing	0	0	0	0	512
Costs Christmas cards	0	0	0	0	556
Car parking maintenance and roads	0	0	0	0	400
Musical Instruments	347	0	0	347	337
Events costs	0	0	0	0	675
Vestment Repairs	1,596	0	0	1,596	0
Cleaning	551	0	0	551	480
Professional Fees	0	0	0	0	50
Bank Charges	32	0	0	32	0
<b>Sub total</b>	<b>33,207</b>	<b>-</b>	<b>-</b>	<b>33,207</b>	<b>31,009</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Trojan Fund 'S' Acc 10,002.501	40,000	-	-	40,000	-
	-	-	-	-	-
<b>Sub total</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>
<b>Total payments</b>	<b>73,207</b>	<b>-</b>	<b>-</b>	<b>73,207</b>	<b>31,009</b>
<b>Net of receipts/(payments)</b>	<b>- 37,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,450</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>60,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>23,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	23,390	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,390</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Trojan Fund 'S' Acc 10,002.501	Unrestricted	40,000	40,010
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	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 2022.

### **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.

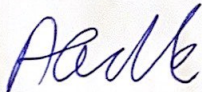
### **Independent examiner's statement**

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: 3/10/22