

## Wardour Chapel Trust Report 2022-2023

### *Maintenance and Repairs*

Trustees commissioned a comprehensive quinquennial inspection on the condition of the Chapel. This report exposed the need to address cracking of the plasterwork in the dome above the altar. Therefore, initial exploratory work was done to assess how this would be dealt with including more inspections and estimates.

Trees were cleared on the south western side. These trees were brushing very close to the building and obscuring some of the glass windows.

Some damp was discovered in the ceiling of the vestibule. Assessments and inspections were carried out to address this problem.

The eagle lectern was repaired.

### *Legal Registration*

A new local solicitor, Martin Thomas of Broderick Barker and Co, has been engaged and a specification of our property was surveyed and prepared.

### *Wardour School*

We were involved with fencing and footpath diversion to satisfy Ofsted requirements.

### *Services*

Seven weddings, two funeral services, several baptisms all took place. Two public Masses a week were preserved despite the retirement of the Parish Priest and re-organisation of the Deanery.

### *Events*

Cheribum Concert took place in October.

Various tours and Chapel openings took place throughout the year.



Charity Name Wardour Chapel Trust	No (if any) 224234
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01-Apr-22	To	Period end date 31-Mar-23
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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	18,544	-	-	18,924	17,415
Charges for Services	6,450	-	-	6,450	6,000
Sales Books and Postcards	83	-	-	83	125
Events	350	-	-	350	600
Rent	8,960	-	-	8,960	8,770
Gift Aid Rebate	2,780	-	-	2,780	2,231
Wayleaves	104	-	-	104	106
Tours	530	-	-	150	-
Sales Christmas Cards	1,011	-	-	1,011	694
Rebates	-	-	-	-	98
<b>Sub total (Gross income for AR)</b>	<b>38,811</b>	<b>-</b>	<b>-</b>	<b>38,811</b>	<b>36,039</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>38,811</b>	<b>-</b>	<b>-</b>	<b>38,811</b>	<b>36,039</b>
<b>A3 Payments</b>					
Utilities	1,044	0	0	1,044	781
Insurance	12,804	0	0	12,804	11,696
Chapel Repairs and Maintenance	15,574	0	0	15,574	17,035
Organist	650	0	0	650	1,170
Costs Christmas cards	406	0	0	406	0
Car parking maintenance and roads	400	0	0	400	0
Musical Instruments	294	0	0	294	347
Events costs	609	0	0	609	0
Printing Costs	265	-	-	265	-
Vestment Repairs	-	0	0	-	1,596
Cleaning	480	0	0	480	551
Professional Fees	807	0	0	807	0
Bank Charges	107	0	0	107	32
<b>Sub total</b>	<b>33,440</b>	<b>-</b>	<b>-</b>	<b>33,440</b>	<b>33,207</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Trojan Fund 'S' Acc 10,002.501	-	-	-	-	40,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>33,440</b>	<b>-</b>	<b>-</b>	<b>33,440</b>	<b>73,207</b>
<b>Net of receipts/(payments)</b>	<b>5,372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,168</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>23,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>28,762</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	28,762	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>28,762</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	40,254
			-	-
			-	-
			-	-
<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	

## Notes to accounts

Cost of Christmas cards is for the 2021 printing. Medici have not cashed the £1248 cheque for this year's cards  
 Lucy Daniels gives £500 regularly each October by cheque, but this is not included in regular donations

	This year		Last Year	
Donations	Britwell Trust	£1,000	R Bird Legacy	£3,000
	Craig McFeeley	£1,000	Lady Rothermere	£465
	Craigmyle Trust	£100	Craigmyle Trust	£100
	J Davies	£1,000	Britwell Trust	£1,000
	Hood Trust	£4,000	O'Reilly legacy	£2,000
			Donation for vestment repair	£1,596
	Regular Donations	£6,404	Regular Donations	£6,092
Events	Cherubim Trust	£350	Cherubim Trust	£600
Expenses	Under RPR Supervision	£8,431.70	Under RPR Supervision	£11,337.46
	Wessex Fire and Security	£3,962	of which surveyor	£5,210
			Repairs to drains	£1,519
			Vestment Repair	£1,596
Gift Aid	Gift Aid claimed	£2,195.82	Gift Aid claimed	£1,849.25
	GASDS claimed	£584.44	GASDS claimed	£382.08



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Wardour Chapel Trust

On accounts for the year  
ended

31<sup>st</sup> March 2023

Charity no  
(if any)

224234

Set out on pages

1 and 2

*Remember to include the page numbers of additional sheets.*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

Responsibilities and  
basis of report

As the charity's trustees, 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

08/01/24

Name:

EDWARD HOBBS

Relevant professional  
qualification(s) or body  
(if any):

Address:

SHARE FARM

WARDOUR, TISBURY

SALISBURY, SP3 GEL

## Section B

### Disclosure

Only complete if the examiner needs to highlight material 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.