

Report to the Charity Commission 2023-2024

All Saints' Chapel, Wardour, Tisbury

Regular Masses throughout the year have been maintained. These are mainly the Sunday Mass and the Tuesday weekday Mass which the Wardour Catholic Primary School attend. The Chapel is also used for other occasional Masses celebrated by visiting priests.

Following the retirement of Fr. Robert Miller, we were fortunate enough to secure the appointment of a new parish priest by the Clifton Diocese; this is Fr. Anthony Paris. However, the resident priest at Tisbury is now Fr. Jonathan Creer who is the main celebrant at Masses and deals with most of the pastoral work as well.

Other uses of the Chapel include weddings, funerals and baptisms and days of recollection. The Cherubim Trust, which is a charitable trust to benefit new musicians, held a Handel weekend in October which was well attended. The Chapel loaned one of their vestments, the Westminster Chasuble, to the Gold and Silver Wyre Drawers for their exhibition at the Guildhall in London. The Chapel also participated in the Wiltshire Historic Churches Trust Ride & Stride Event.

Repairs. Apart from ongoing general maintenance including repair and renovation to the vestibule ceiling, the main emphasis has been on the investigative work surrounding the cause of the cracking of plasterwork in the John Soane Dome above the altar. This included the appointment of a Project Manager who advised us on the appointment of experts ranging from structural engineers through to conservation architects. We also embarked upon the initial stages of ecology reports and Listed Building Consents. In addition to that, we have appointed Patrons to head our Dome Repair initiative, as well as giving consideration to fundraising for this project.

Fundraising. Wiltshire Historic Churches Trust have committed £26,000 to our Dome Project to be spent when we embark on the substantive works. A Garden Open Day raised almost £1,000 and we have had various generous donations from private individuals.

Lord Talbot of Malahide
Chairman, Wardour Chapel Trust



Charity Name Wardour Chapel Trust		No (if any) 224234		CC16a
Receipts and payments accounts				
For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds	Endowment funds	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	31,132	-	-	31,132	18,544
Charges for Services	7,450	-	-	7,450	6,450
Sales Books and Postcards	113	-	-	113	83
Events	350	- #	-	350	350
Rent	8,960	- #	-	8,960	8,960
Gift Aid Rebate	2,756	-	-	2,756	2,780
Wayleaves	106	-	-	106	104
Tours	-	-	-	-	530
Sales Christmas Cards	970	- #	-	970	1,011
Rebates	-	- #	-	-	-
Sub total (Gross income for AR)	51,837	-	-	51,837	38,811
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,837	-	-	51,837	38,811
A3 Payments					
Utilities	3,890	0	0	3,890	1,044
Insurance	14,745	0	0	14,745	12,804
Chapel Repairs and Maintenance	9,079	0	0	9,079	15,574
Organist	685	0	0	685	650
Publicity & Marketing	79	0	0	79	
Property Repairs	1,641	0	0	1,641	
Costs Christmas cards	2,448	0	0	2,448	406
Car parking maintenance and roads	520	0	0	520	400
Musical Instruments	0	0	0	0	294
Events costs	504	0	0	504	609
Printing Costs	0			0	265
Vestment Repairs	2,305	0	0	2,305	
Cleaning	540	0	0	540	480
Professional Fees	6,655	0	0	6,655	807
Bank Charges	91	0	0	91	107
Sub total	43,184	-	-	43,184	33,440
A4 Asset and investment purchases, (see table)					
Trojan Fund 'S' Acc 10,002.501	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,184	-	-	43,184	33,440
Net of receipts/(payments)	8,653	-	-	-	5,372
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,762	-	-	-	-
Cash funds this year end	37,415	-	-	-	-

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 £
B1 Cash funds	Bank Balance	37,415	-	-
			-	-
		-	-	-
	Total cash funds	37,415	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Trojan Fund 'S' Acc 10,002.501	Unrestricted	40,000	39,958
			-	-
			-	-
			-	-
			-	-

amend

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Wardour Chapel Trust

On accounts for the year
ended

31 Mar 2024

Charity no
(if any)

224234

Set out on pages

(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 DD / MM / YYYY.

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:

Adele

Date:

18/11/24

Name:

Adele Cordle

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

Chartered Accountant

Address:

High Naze

Lower Chicksgrove

Tisbury SP3 6NB