

SEEND TRUST AND COMMUNITY CENTRE
Registered Charity 269973

TRUSTEES REPORT AND RECEIPTS AND PAYMENT ACCOUNTS

YEAR ENDED 31 MARCH 2025



Trustees' Annual Report for the period

Period start date

01042024

Period end date

31032025

From

To

Section AReference and administration details

Charity name

SEEND TRUST

Other names charity is known by

SEEND TRUST AND COMMUNITY CENTRE

Registered charity number (if any)

269973

Charity's principal address

Rusty Lane

Seend

Melksham

Postcode

SN12 6NS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Rt Hon. Sir Matthew Alexander Thorpe	
Mr Francis Michael Charles Goddard	
Chairman of Seend Parish Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Wansbroughs	Northgate House, Devizes, Wiltshire
Accountants	David Owen & Co	17 Market Place, Devizes, Wiltshire

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

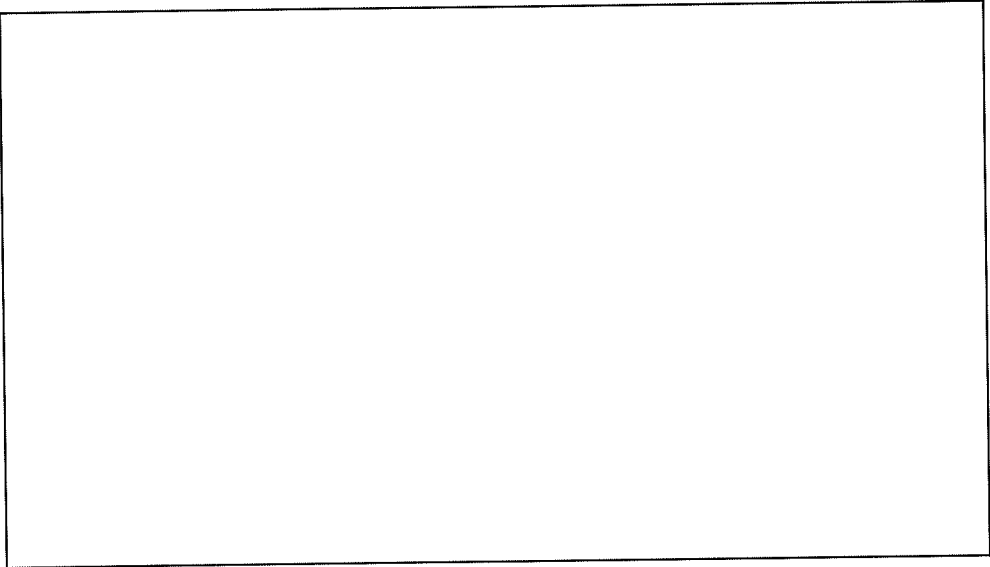
Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointment by existing Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system

The Seend Club Ltd, a company owned by the charity, operates a bar in part of the Community Centre premises. Profits from this operation are donated to the charity under the Gift Aid scheme.



Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The conservation of the environment and the improvement of the amenities of the Parish of Seend and its surroundings.

The improvement of the conditions for life for the residents including the maintenance and management of the community centre.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity's main activity is the operation of the village Community Centre, improving it's facilities and increasing its attraction for educational, recreational and entertainment opportunities to a wide range of participants from the local communities.

The trustees confirm that when planning the charity's activities they have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The principal activity of the charity during the year continued to be the operation of the Seend Community Centre.

Section E

Financial review

Brief statement of the charity's policy on reserves	In view of the need for continual expenditure on the Community Centre premises to improve the quality of the facilities and to provide for contingencies, the Trustees are of the view that they should maintain reserves of at least the current level to meet future expenditure.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none">the charity's principal sources of funds (including any fundraising);how expenditure has supported the key objectives of the charity;investment policy and objectives including any ethical investment policy adopted.	
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Section F

Other optional information


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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mathew Alexander Thorpe	
Position (eg Secretary, Chair, etc)	Trustee	
Date	18. xii. 25	



Receipts and payments accounts

For the period
from

Period start date
01 April 2024

To

Period end date
31 March 2025

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire Receipts	17,390	-	-	17,390	15,022
Fund-raising Events	16,763	-	-	16,763	4,691
Bank Interest		-	-	-	-
Other Income	130	-	-	130	252
Donation from The Seend Club Limited		-	-	-	928
Income for Storage Project		-	-	-	-
Donations Received	1,747	-	-	1,747	2,161
WCC Grant	12,410	-	-	12,410	-
Sub total (Gross income for AR)	48,441	-	-	48,441	23,054
A2 Asset and investment sales, (see table).					
		-	-	-	-
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,441	-	-	48,441	23,054
A3 Payments					
Salaries	-	-	-	-	-
Light & Heat	5,282	-	-	5,282	6,326
Insurance	1,295	-	-	1,295	1,250
Building Maintenance		-	-	-	2,787
Other Overheads	5,515	-	-	5,515	2,844
Equipment Replacement & Repairs	1,724	-	-	1,724	759
Grant third party payment		-	-	-	-
Expenditure for Storage Project		-	-	-	-
		-	-	-	-
Sub total	13,815	-	-	13,815	13,966
A4 Asset and investment purchases, (see table)					
		-	-	-	-
		-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,815	-	-	13,815	13,966
Net of receipts/(payments)	34,626	-	-	34,626	9,089
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	84,157	-	-	84,157	75,069
Cash funds this year end	118,784	-	-	118,784	84,157

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	Balance at Bank	66,592		-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	66,592	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Loan to The Seend Club Limited	27,633	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Share in Seend Club Ltd	Unrestricted	1	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixed assets	Unrestricted	24,820	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
M. Thorpe	MATHEW THORPE	18.xii.25
Francis Goddard	FRANCIS GODDARD	18.12.25