

# WILTON COMMUNITY CENTRE

England & Wales · Charity number 278026

## Details

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Other names	COMMUNITY CENTRE
Status	Registered
Legal form	Trust
Registered	1979-08-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Wilton Community Centre West Street Wilton Salisbury SP2 0DG
Phone	07775713710
Email	<a href="mailto:wccChair22@gmail.com">wccChair22@gmail.com</a>
Website	<a href="http://www.wiltoncommunitycentre.org.uk">www.wiltoncommunitycentre.org.uk</a>

## Activities

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**Objects:** A COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF WILTON WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The trustees administer and maintain a building for the use of by local charities, organisations and inhabitants of Wilton and the surrounding areas for such activities as fund raising, meeting facilities and recreational purposes. The work of maintaining a booking diary, keeping accounts and daily maintenance and upkeep of the facility is undertaken by the trustees with the help of a caretaker.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** WILTON
- Wiltshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,034	£52,027	-	-
2024-03-31	£40,620	£50,987	-	-
2023-03-31	£41,325	£34,751	-	-
2022-03-31	£30,038	£25,392	-	-
2021-03-31	£10,275	£14,371	-	-

## Trustees

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Name	Role	Appointed
<b>Jason Barnes</b>	Chair	2022-05-09
Andrew Kinsey		2026-06-01
Becky Perry		2024-10-14
Lynne Street		2024-10-14
Roger Best		2021-07-12
Teresa Taylor		2025-10-06
Timothy Croall		2022-10-16

**WILTON COMMUNITY CENTRE**

England & Wales - Charity number 278026

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# Accounts

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**Registered Charity Number 278026**

**WILTON COMMUNITY CENTRE**

**Accounts**

**For the Year ended 31<sup>st</sup> March 2025**

**WILTON COMMUNITY CENTRE**

**Contents of the Financial Statements  
for the Year ended 31<sup>st</sup> March 2025**

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Independent Examiner's Report	3

## WILTON COMMUNITY CENTRE

### Receipts and Payments for the Year ended 31 March 2025

	2025	2024
Income	£	£
Rents & Hirings	31,341.10	33,496.60
Bank Interest received	2,169.25	2,133.10
Solar Energy	3,183.60	3,211.54
Sundry Income	2,340.00	1,678.76
Donations	2,000.00	100.00
	<u>41,033.95</u>	<u>40,620.00</u>
<b>Expenditure</b>		
General maintenance	7,445.47	4,504.82
Light, heat, power and water	14,280.54	8,601.30
Caretaker and gardening	12,489.33	11,259.16
Insurance and licences	3,155.83	2,699.92
Telephone and broadband	613.19	745.41
Printing, postage & stationery	119.49	41.26
Sundry expenses	255.00	224.00
Repairs and renewals	12,052.00	21,286.74
Accountancy	276.00	344.00
Honorarium	1,340.00	1,280.00
	<u>52,026.85</u>	<u>50,986.61</u>
Excess of income over expenditure	<u><b>(10,992.90)</b></u>	<u><b>(10,366.61)</b></u>

WILTON COMMUNITY CENTRE

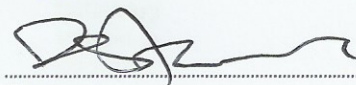
Statement of Assets and Liabilities  
as at 31st March 2025

	31st March 2025		31st March 2024	
	£	£	£	£
<b>Fixed Assets</b>				
Property	<u>13,918.44</u>	13,918.44	<u>13,918.44</u>	13,918.44
<b>Current Assets</b>				
Lloyds TSB	2,650.93		4,156.29	
High Interest Account	5,055.11		6,508.17	
32 Day Notice	79,073.81		86,983.29	
		86,779.85		97,647.75
<b>Current Liabilities</b>				
Deposits	650.00		525.00	
Accruals	<u>300.00</u>		<u>300.00</u>	
		950.00		825.00
Net Assets		<u>99,748.29</u>		<u>110,741.19</u>
<b>Reserves</b>				
Value of funds as at 31st March 2024	110,741.19		121,107.80	
Excess of expenditure over income	<u>(10,992.90)</u>		<u>(10,366.61)</u>	
<b>Total reserves</b>		<u>99,748.29</u>		<u>110,741.19</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation

  
.....  
Chair of Trustees

14/4/2025  
.....  
Date

  
.....  
Treasurer

14/4/2025  
.....  
Date

# WILTON COMMUNITY CENTRE

## Independent Examiner's Report to the Trustees of WILTON COMMUNITY CENTRE

I report on the accounts of Wilton Community Centre (Charity Number 278026) for the year ended 31st March 2025

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
**Clifford Fry & Co LLP**  
**Chartered Accountants**

**St Mary's House**  
**Netherhampton**  
**Salisbury**  
**Wiltshire**  
**SP2 8PU**

17/4/25

**WILTON COMMUNITY CENTRE**  
**CHAIRMAN'S REPORT**  
**For the period 14th October 2024 to 5<sup>th</sup> October 2025**

Thank you – I would like to open by thanking the representatives and individuals of the User Groups here tonight, and all the other User Groups for using the Centre. Without you, there would be little point in supporting and managing this Community space.

As part of my report this evening, I would like to share with you some of the events and activities that have taken place over the past 12 months, and planned work and events between now and October 2026.

It has been a busy and successful year here at the Centre. Thankfully we have experienced less issues with parking, having approached several owners of cars parked here during the day, are now parking elsewhere so that members of User Groups are able to park, on a first come - first served basis when using the Centre.

Considerable funds have been spent on repairs and maintenance, and whilst I don't want to steal the detail from our Treasurer and his report, just want to touch on some of the maintenance and the associated costs, as I believe it's important you are informed and can see where some of your money goes.

The roof at the rear of the building has now been repaired, the drains in the car park have been a serious concern and have undergone significant work, with more planned. You may recall that the Centre was closed very recently in August for 2 weeks for essential maintenance and decorating in rooms 1, 2 and 3. Room 4 was decorated in 2023. There is further decorating planned later this month in Room 1. From memory this totals somewhere around £13500.00, a considerable amount of investment into this Victorian building which gets a lot of use.

Just last week, work was undertaken to replace some of the bricks at the front of the building and some major repairs to brickwork to the car park wall, totaling £1100.00.

Still very much on our agenda which Lynne, our Vice Chair is driving, is having the front door to the Centre having an automated unit fitted to assist with the opening and closing of the door at the push of a button. This will be much more user friendly for able and disabled users of the Centre. Only this week we have received a quote of £335.00 to have an electrical spur fitted so that the door can receive power to the operating unit.

\*\*Then the following components are needed; a radio frequency door opener (£1480.00), 2 radio frequency single button transmitters (£138.00), a water proof smack down lever (£164.00), a replacement self-relocking Yale lock (£95.00) and 2 radio lever smack down switches (£258.00) along with installation comes to £2860.00.\*\*

One of our most recent highlights of the year was the Prize Bingo Night in September in order to raise funds for the Christmas Day lunch, (3 courses hopefully and a cracker) being hosted here at the Centre on Christmas Day for elderly individuals and those who may be spending the festive season alone. 85 people attended and a total £829 was raised on the night which is outstanding. I would like to thank Dawn and Lisa Humphries (and Mum Sue) for organising and reaching out to local businesses in Wilton and Salisbury asking for prize donations. Also, a huge thank you to Teresa Taylor who very kindly supplied the Bingo calling equipment and for calling the numbers on the night along with arranging the raffle. The response was terrific, with local business's supporting and I take great delight in sharing with you that; Wilton Chemist, Jas Hair, Paloma Lily, Top Styles, Tesco's, the Co Op, The Greyhound, Wilton Garden Centre, Wilton Hardware, Reeve the Baker, Happybara Gift Shop, Wilton House, Lucky Leads, No 31 Hair and Beauty, The Barford Inn, Snowtrax, Cholderton Rare Breeds Farm, Salisbury Flower Shed, The White Hart Hotel, Wilton Barbers and Wilton Club all contributed to the night's success along with a number of local residents who also donated towards the night.

To further support the lunch, we have submitted a Grant Application to Wilton Town Council, which we hope will be supported and we should know early next week if our application has been successful.

On the back of all of that, I also want to take this opportunity to thank the Trustees & Management Team of the Community Centre. They are all volunteers and generously contribute their time to helping and supporting the Centre run efficiently.

We currently have 7 Trustees, including with myself as Chair, Vice Chair Lynne Street, fellow Trustees Jane Fawkus, Roger Best, Jason Forbes, Tim Croall and Becky Perry. I am delighted to share that we will be inviting a new Trustee to join the team shortly, Teresa Taylor who some of you may already know.

We the Trustees are supported by Dawn Humphries, Booking Secretary, Nickkie Pomfritt, caretaker, along with Carolyn Stammers our Minute taker and Doug Stammers our Treasurer.

We currently have approx. 35 user groups regularly using the Centre, 7 days a week with a high footfall through the doors. If you would like the details of your group's activities listed on the Centre's website, please get in touch with us and we would be delighted to share and advertise.

And lastly, as a formality I would like to advise that all the Centre's policies are displayed on our website, the Risk Assessment (covering Health & Safety and Fire) is reviewed annually and all safety equipment is regularly tested, in line with appropriate recommendations. Our Safeguarding Policy is currently being revised as we speak and will be published shortly. The building underwent an Asbestos inspection recently and passed, and separately a full electrical inspection was carried out by JHM Electrical Contractors. They made some recommendations which are being completed later this month which required the Centre to be closed for the day.

This concludes my report for 2025. Thank you.

Happy to take any questions.

**Jason Barnes**

**Chairman of Trustees – Wilton Community Centre**

**6th October 2025**

**WILTON COMMUNITY CENTRE**

England & Wales - Charity number 278026

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# Accounts

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**WILTON COMMUNITY CENTRE**  
**CHAIRMAN'S REPORT**  
**For the period 1st October 2023 to 30 September 2024**

Thank you - I would like to thank the representatives of the User Groups here tonight, and the User Groups in general for using the Centre. Without you, there would be little point in supporting and managing the Community Centre.

As part of my report this evening, I would like to share with you some of the events and activities that have taken place over the past 12 months, and planned work to be carried out in the Centre.

It has been another busy and successful year here at the Centre. We have experienced some issues with parking, but I believe having approached a number of owners of cars parked here during the day, are now parking elsewhere so that User Groups are able to park when using the Centre.

Considerable funds have been spent on repairs and maintenance, and whilst I don't want to steal the detail from our Treasurer and his report, just want to touch on some of the items that have been repaired or replaced and the associated costs as I believe it's important you are informed and can see where some of your money goes.

The roof, following several serious leaks which in turn then caused damage to ceilings and flooring, pushed us to consider replacing the worn and damaged flooring. You may have noticed the new carpet which has been laid in the main hallway earlier on in the year and has really freshened up the internal appearance of Centre. The previous carpet and tiles were laid approximately 25 years ago I am reliably told, so I think we had our monies worth out of them.

New double glazed window units have been fitted into the windows in rooms 1 and 3 as they had blown, and were leaking, which meant amongst other things, the heat was getting out and the rain was getting in. Having inspected all the windows, it was necessary to have 7 new handles fitted to some of the windows too. Here in Room 2, we have a new larger, fully automated projector screen fitted for the princely sum of £140.00. The previous one was torn and half the size.

Room 1 has had new vertical blinds installed as the previous ones were old and disintegrating. This itself was a staggering £700 all of which whilst very expensive, in a south-facing room is utterly essential.

Room 4 was fully decorated, and we now have several User Groups using the room.

The Centre was closed very recently in August for 2 weeks for essential maintenance and decorating of rooms 2 and 3, and including the painting of radiators in all 3 rooms was undertaken and cost approx. £1900.00

Externally, we have had to replace much of the guttering on the southwest wall, and some other parts around the building were repaired and cleaned.

We are still currently considering looking to invest some money into having the front

door to the Centre having an automated unit fitted to assist with the opening and closing of the door at the push of a button as this will be much more user friendly for able and disabled users of the Centre. However, having had to pay out X number of thousands of pounds on the roof, decorating, servicing and fixing the boiler and new carpets, is still on hold for now.

The Centre was very fortunate to receive a donation of £2000 following the closure of The Burnbake Trust. The team and I would like to express our sincere thanks as this money has been used towards the upkeep and maintenance of this Victorian building. Thank you Phil Matthews for supporting us with that donation.

One of our most recent highlights was the Prize Bingo night held in aid of Salisbury Hospice. A wapping £1304 was raised on the night for the hospice. I cannot thank enough Dawn and Lisa (and Mum Sue) Humphries for reaching out to local businesses in Wilton and Salisbury asking for donations of prizes. The response was terrific, with the likes of Wilton Hardware, The Greyhound, Paloma Lily, The White Hart, Paulton's Park, Moors Valley, The Playhouse and Salisbury Cathedral, to name but a few. A huge thank you to Teresa Taylor who very kindly supplied the Bingo calling equipment and for calling the numbers on the night. There was also a raffle, which was very popular, and again I would like to thank Alan Crossley, our Mayor for pulling the winning numbers out of the hat, with about 30 seconds notice beforehand.

A couple of other activities and events the Centre has been involved with over the past 12 months that I would like to highlight are the Fovant & Wilton Foodbank, and then The Christmas Lunch organized by William Holmes in December of last year. Regarding the Foodbank, the Trustees were approached by Wiltshire's Cllr Pauline Church asking for support with the move from the Foodbanks premises at Fovant to Wilton. We then met with the representatives from the Foodbank, Maria & Sam, along with Cllr Church here at the Centre to see if the premises could support with the invaluable work that they do for the wider community. On the 2<sup>nd</sup> of February, just weeks after the initial meeting, the Foodbank successfully re-opened here in Room 4. The Centre arranged for a small amount of work to be undertaken so that the adjoining kitchen area was more suitable in its use for the needs of the Foodbank volunteers and the service they provide.

William Holmes arranged for Christmas lunches to be provided in December last year to local people in the community who really needed it. From memory there were approx. 20/25 people who came along, and with a number of local volunteers, served Christmas dinners here on Christmas Day. Some of our Trustees were here Christmas Eve helping prepare the food and vegetables.

Plans for the next 12 months - trees and drains, and further redecoration of rooms 1 and 3. We will conduct an inspection as we do every year, to see what work is required, agree as a team, then contact the various Trades people that we use and book them in. As it stands, our Trustee/Property Manager Jason Forbes is liaising with several drain companies and tree surgeons as urgent work is required on the drains which keep blocking and then flooding the car park. The trees are in need of some appropriate pruning at the front of the building, and we have quotes coming

in at around £1400 for the drains and similar for the trimming of the trees. We have yet to decide which companies we will use but it will be happening at some point.

I also want to take this opportunity to thank the Trustees & Management Team of the Community Centre. They are all volunteers and generously contribute their time to helping and supporting the Centre run efficiently.

We currently have 6 Trustees, including with myself as Chair, Jane Fawkus, Roger Best, Alexandra Boyd, Jason Forbes and Tim Croall, with two positions vacant, that of Vice Chair and much more recently, Trustee.

As I shared last year, working alongside the Trustees, we have Carolyn Stammers our Minute Taker who is responsible for producing Trustee and Management meeting minutes.

Doug Stammers, is The Centre's Treasurer, responsible for managing the Centre's accounts and producing monthly accounting reports and presenting to the Board and this AGM and Nickkie Pomfritt continues to look after the Centre in her role as Cleaner & caretaker.

Our Booking Secretary, Dawn Humphries, continues to manage all the bookings and also co-ordinates access for all the trades people that we use. So thank you Team, from me.

Earlier this year, after 9 years of wearing the hat of Trustee & Property Manager Ivan Seviour stepped down. Ivan was very helpful and supportive when I joined the team, and I was fortunate to benefit from his knowledge and calm but firm approach, which made my role so much easier than what it could have been. Thank you, Ivan, from myself and the team.

Very recently, Chrissie Musselwhite tendered her resignation as Trustee. Chrissie has been a Trustee for well over 4 years and has made such a strong contribution to shaping how the Centre is run and supporting 1 or 2 of the User Groups – one of which is the Thursday Club, who I'm sure will miss her like we will. I'll personally miss her sense of humour and support. However, very exciting times for Chrissie and Tim as they move closer to their family in the Cotswolds. We wish Chrissie and Tim all the very best for the future.

I am delighted to share that after advertising the two previous positions this summer, that Lynne Street has applied to take on the role of Vice Chair and Becky Perry applying for the position of Trustee. I am therefore recommending to you this evening that they join the Trustee and Management team here at the Centre having both attended recent Trustee & Management meetings. At some point in the near future, we will advertise for the newly vacant position of Trustee.

We currently have approx. 40 user groups regularly using the Centre, 7 days a week covering a wide range of activities such as: fitness classes; physio treatment; Brownies; choirs, art groups, The Thursday Club, U3A, Pilates, Band Practice, Shuffle Board, Tai Chi, history groups and Wordsmith groups along with ad-hoc

parties and meetings.

Footfall through the doors still amounts to around 30,000 per annum and if you want the details of your group's activities shared on the Centre's website, then please get in touch with us and we would be delighted to share.

And lastly, just to reference for peace of mind, all the Centre's policies are displayed on our website and the Risk Assessment (covering Health & Safety and fire) is reviewed annually, and all safety equipment is regularly tested, in line with appropriate recommendations.

This concludes my report for 2024. Thank you.  
Happy to take any questions.

**Jason Barnes**  
**Chairman of Trustees – Wilton Community Centre**  
**14th October 2024**

Registered Charity Number 278026

**WILTON COMMUNITY CENTRE**

**Accounts**

**For the Year ended 31<sup>st</sup> March 2024**

**WILTON COMMUNITY CENTRE**

**Contents of the Financial Statements  
for the Year ended 31<sup>st</sup> March 2024**

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WILTON COMMUNITY CENTRE

Receipts and Payments  
for the Year ended 31 March 2024


	2024	2023
Income	£	£
Rents & Hirings	33,496.60	35,536.58
Bank Interest received	2,133.10	352.32
Solar Energy	3,211.54	3,412.88
WCC Grant	-	500.00
Sundry Income	1,678.76	886.34
Donations	100.00	636.53
	<u>40,620.00</u>	<u>41,324.65</u>
<b>Expenditure</b>		
General maintenance	4,504.82	2,547.31
Light, heat, power and water	8,601.30	7,800.05
Caretaker and gardening	11,259.16	11,270.28
Insurance and licences	2,699.92	2,190.33
Telephone and broadband	745.41	661.53
Printing, postage & stationery	41.26	389.47
Sundry expenses	224.00	482.80
Repairs and renewals	21,286.74	6,766.14
Accountancy	344.00	939.00
Paypal fees	-	4.01
Honorarium	1,280.00	1,200.00
Jubilee event	-	500.00
	<u>50,986.61</u>	<u>34,750.92</u>
Excess of income over expenditure	<u>(10,366.61)</u>	<u>6,573.73</u>

WILTON COMMUNITY CENTRE

Statement of Assets and Liabilities  
as at 31st March 2024

	31st March 2024		31st March 2023	
	£	£	£	£
<b>Fixed Assets</b>				
Property	<u>13,918.44</u>	13,918.44	<u>13,918.44</u>	13,918.44
<b>Current Assets</b>				
Lloyds TSB	4,156.29		36,039.21	
High Interest Account	6,508.17		9,409.26	
Shawbrook	-		42,391.06	
32 Day Notice	86,983.29		20,245.84	
Paypal	-		<u>123.99</u>	
		97,647.75		108,209.36
<b>Current Liabilities</b>				
Deposits	525.00		800.00	
Accruals	<u>300.00</u>		<u>220.00</u>	
		825.00		1,020.00
Net Assets		<u>110,741.19</u>		<u>121,107.80</u>
<b>Reserves</b>				
Value of funds as at 31st March 2023	121,107.80		114,534.07	
Excess of expenditure over income	<u>(10,366.61)</u>		<u>6,573.73</u>	
<b>Total reserves</b>		<u>110,741.19</u>		<u>121,107.80</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation

  
Chair of Trustees

23/5/24  
Date

  
Treasurer

23/5/24  
Date

**WILTON COMMUNITY CENTRE**

**Independent Examiner's Report to the Trustees of  
WILTON COMMUNITY CENTRE**

I report on the accounts of Wilton Community Centre (Charity Number 278026) for the year ended 31st March 2024

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
**Clifford Fry & Co LLP**  
**Chartered Accountants**

**St Mary's House**  
**Netherhampton**  
**Salisbury**  
**Wiltshire**  
**SP2 8PU**

23/5/24

## WILTON COMMUNITY CENTRE

### Independent Examiner's Report to the Trustees of WILTON COMMUNITY CENTRE

I report on the accounts of Wilton Community Centre (Charity Number 278026) for the year ended 31st March 2024

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

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#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
**Clifford Fry & Co LLP**  
**Chartered Accountants**

**St Mary's House**  
**Netherhampton**  
**Salisbury**  
**Wiltshire**  
**SP2 8PU**

23/5/24

**WILTON COMMUNITY CENTRE**

England & Wales - Charity number 278026

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# Accounts

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## Report from Jason Barnes the Chair of Trustees to the AGM 2<sup>nd</sup> October 2023

Thank you - I would like to thank the representatives of the User Groups here tonight, and the User Groups in general for using the Centre. Without you, there would be no point in having a Community Centre.

As part of my report this evening, I would like to share with you some of the work and activities our Trustees and Team have undertaken over the past 12 months, and planned work to be carried out in the Centre.

1. Considerable funds have been spent on repairs and maintenance on the roof following several serious leaks and then damage to ceilings and flooring. You may have noticed the new carpet which has been laid in the foyer, which has really freshened up the entrance to the Centre. The previous carpet and tiles were laid approximately 25 years ago (I am told) and following a flood down the end of the corridor over winter, where the ceiling fell in one evening, and was then subsequently repaired, it felt the time was right to have new carpet laid along the corridors down to room 3 and the disabled toilet. This work will take place within the next couple of months.

In the next few weeks new double-glazed units are being fitted into the windows in rooms 1 and 3 as they have blown, and are leaking, which means amongst other things, the heat is getting out. New handles have also been fitted to 7 of the windows throughout the building.

Room 4 is due to be decorated and we are awaiting quotes – very dated and unpleasant on the eye.

2. The Centre was closed for 2 weeks in August for essential maintenance and decorating in the foyer and corridors, and new Fire Exit doors were made and fitted in room 2.

3. Fresh off the press, Trustee Tim Croall has managed the purchase on behalf of the Centre a new touch-sensitive digital piano which is located in its new cabinet in Room 1, built by Trustee Jason Forbes. Thanks Jase, we appreciate the time and effort which went into the construction of the cabinet for Users to access, and for the construction of the arch in the garden too.

Funds for the Piano were raised at the Table sale event organized by Caretaker Nickkie Pomfritt, early on in the year so a big thank you to Nickkie.

4. We are currently looking to invest some money into having the front door to the Centre having an automated unit fitted to assist with the opening and closing of the door at the push of a button as this will be much more user friendly for able and disabled users of the Centre. Watch this space.

5. Xmas Fayre – being held here on Saturday 4<sup>th</sup> November 10am – 3pm. Free entry, lots of Christmas gift along with a tombola & raffle.

6. It's also very important to me to thank the Previous long serving Vice Chair and Chair of the Centre, Gary Nunn and Charlotte Blackman and for their help in handing over the responsibilities so smoothly to me and my fellow Trustees.

7. I also want to thank the Trustees of our Community Centre. They are all volunteers and generously contribute their time to helping and supporting the Centre run efficiently.

8. We currently have 8 Trustees, along with myself as Chair, Chrissie Musselwhite, Jane Fawkus, Ivan Seviour, Roger Best, Alexandra Boyd, Jason Forbes and Tim Croall.

We will be advertising shortly for a 9<sup>th</sup> Trustee to take up the role of Vice Chair who can support the Chair with things like Charity Commission matters drafting / updating Centre policies and deputizing for the Chair.

9. Let me share a bit more about the management of the Centre.

Nickkie Pomfrett, Caretaker, looks after the Centre day to day and liaises with many of our regular users and often assists them with setting up of the rooms etc.

Our Booking Secretary, Dawn Humphries, continues to skillfully manage all the bookings and also co-ordinates access for all the trades people that we use.

We currently have 35 groups regularly using the Centre, 7 days a week covering a wide range of activities such as: fitness classes; physio treatment; Brownies; choirs, art groups, Thursday Club, Pilates, Band Practice, Shuffle Board, Tai Chi and history groups along with ad-hoc parties and meetings.

Footfall through the doors amounts to around 30,000 per annum.

I also have a request from the Booking Secretary asking could we all ensure when using the facilities we close all the windows, especially with the colder seasons approaching and ensure the centre is locked up after use.

10. As I referenced earlier, let me share some of the things our team of Trustees and Management Team do in managing and supporting the Centre.

- Roger Best, manages all garden related matters, which is there for the benefit of the Wilton community. Roger works with the contractor who mows the grass regularly, and keeps the plants, trees and bushes trimmed for everyone to enjoy.
- Alex Boyd liaises with the Community Development Office and associated bodies such as Community Matters, Ask the Network, Village Halls Association and The Thrive Renewables Community Benefit, as well as being a Wilton Town Councillor.
- Carolyn Stammers is our very effective Minute Taker and is responsible for producing accurate Trustee and Management meeting minutes.
- Doug Stammers, Treasurer, for managing the Centre's accounts and produces monthly accounts and presents to the Board. Doug and Jason Forbes have been fundamental in setting up all of the Centre's online banking, which enables us to work more efficiently and effortlessly when it comes to receiving and making payments and balancing the books. Doug also publishes the timetable of User events in the handbook in the foyer.
- Ivan Seviour - thanks for your counsel in my early days on the board, and for coordinating some of the work undertaken by Trades people on fire doors, the roof and the heating which we have had some real issues with, but is sorted now.
- Chrissie Musselwhite, who was the previous Minute taker at our committee meetings, has worked with some of the user groups, specifically The Thursday Club.
- Jane Fawkus for liaising with her friend who very kindly donated a piano to the Centre. Unfortunately, the time came when the two piano's that had been here for a number of years were no longer at their best so following some advice from two independent experts, had them removed at great expense.
- Tim Croall manages the Centre's website which he has refreshed to include a page showing regular groups, with details of how to contact organisers and User groups. If anyone would like to add to this page, please get in touch with us and we will forward on.  
We're always looking for photos of any of the regular groups to include on the website, so again please get in touch (assuming permission from those in the photos).  
The website also now includes a gallery of photos of the Community Centre Garden, taken during the summer.

And lastly, just to reference

11. All of the Centre's policies are displayed on our website:

- And the Risk Assessment (covering Health & Safety and fire) is reviewed annually by the Chair and all safety equipment is regularly tested, in line with recommendations. This includes the emergency lighting, fire extinguishers and emergency exit doors on a more regular basis.

Those attending the meeting agreed to accept the report in full and there were no questions.

Registered Charity Number 278026

**WILTON COMMUNITY CENTRE**  
**Accounts**  
**for the Year ended 31st March 2023**

**Clifford Fry & Co LLP**  
**St Mary's House**  
**Netherhampton**  
**Salisbury**  
**Wiltshire**  
**SP2 8PU**

# WILTON COMMUNITY CENTRE

## Contents of the Financial Statements for the Year ended 31st March 2023

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Independent Examiner's Report	3

# WILTON COMMUNITY CENTRE

## Receipts and Payments for the Year ended 31st March 2023

	2023	2022
	£	£
<b>Income</b>		
Rents & hirings	35,536.58	19,506.39
Bank interest received	352.32	588.92
Solar energy	3,412.88	3,131.00
WCC grant	500.00	14,004.00
Sundry income	886.34	1,111.02
Donations	636.53	696.61
	<u>41,324.65</u>	<u>39,037.94</u>
<b>Expenditure</b>		
General maintenance	2547.31	2871.69
Light, heat, power and water	7800.05	2214.82
Caretaker and gardening	11270.28	9676.96
Insurance and licences	2190.33	2425.13
Telephone and broadband	661.53	532.89
Printing, postage & stationery	389.47	929.69
Sundry expenses	482.80	422.83
Repairs and renewals	6766.14	2717.49
Accountancy	939.00	220.00
Paypal fees	4.01	21.00
Stage system	0.00	2160.00
Honorarium	1200.00	1200.00
Jubilee	500.00	0.00
	<u>34,750.92</u>	<u>25,392.50</u>
<b>Excess of income over expenditure</b>	<u><b>6,573.73</b></u>	<u><b>13,645.44</b></u>

# WILTON COMMUNITY CENTRE

## Statement of Assets and Liabilities as at 31st March 2023

	2023	£	2022	£
<b><u>Fixed Assets</u></b>				
Property	<u>13,918.44</u>	13,918.44	<u>13,918.44</u>	13,918.44
<i>Fixtures &amp; fittings valued at £13460.03 as per inventory. The value has been written off and not included in the balance sheet.</i>				
<b><u>Current Assets</u></b>				
Lloyds TSB	36,039.21		29,629.79	
High interest account	9,409.26		9,391.45	
Shawbrook	42,391.06		42,201.15	
32 day notice	20,245.84		<u>20,101.24</u>	
Paypal	<u>123.99</u>			101,323.63
		108,209.36		
<b><u>Current liabilities</u></b>				
Deposits	800.00		488.00	
Accruals	<u>220.00</u>		<u>220.00</u>	
		1,020.00		708.00
<b>Net Assets/Liabilities</b>		<b><u>121,107.80</u></b>		<b><u>114,534.07</u></b>
<b><u>Reserves</u></b>				
Value of funds as at 31st March 2022	114,534.07		100,888.63	
Excess of expenditure over income	<u>6,573.73</u>		<u>13,645.44</u>	
<b>Total Reserves</b>		<b><u>121,107.80</u></b>		<b><u>114,534.07</u></b>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

.....  
Chair of Trustees

.....  
Date

.....  
Treasurer

.....  
Date

# WILTON COMMUNITY CENTRE

## Independent Examiner's Report to the Trustees of WILTON COMMUNITY CENTRE

I report on the accounts of Wilton Community Centre (Charity Number 278026) for the year ended 31st March 2023

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
**Clifford Fry & Co LLP**  
**Chartered Accountants**

**St Mary's House**  
**Netherhampton**  
**Salisbury**  
**Wiltshire**  
**SP2 8PU**

2116123

Registered Charity Number 278026

**WILTON COMMUNITY CENTRE**  
**Accounts**  
**for the Year ended 31st March 2023**

**Clifford Fry & Co LLP**  
**St Mary's House**  
**Netherhampton**  
**Salisbury**  
**Wiltshire**  
**SP2 8PU**

# WILTON COMMUNITY CENTRE

## Contents of the Financial Statements for the Year ended 31st March 2023

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# WILTON COMMUNITY CENTRE

## Receipts and Payments for the Year ended 31st March 2023

	2023	2022
	£	£
<b>Income</b>		
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<b>Excess of income over expenditure</b>	<u><b>6,573.73</b></u>	<u><b>13,645.44</b></u>

# WILTON COMMUNITY CENTRE

## Statement of Assets and Liabilities as at 31st March 2023

	2023 £	£	2022 £	£
<b><u>Fixed Assets</u></b>				
Property	<u>13,918.44</u>	13,918.44	<u>13,918.44</u>	13,918.44
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<b><u>Reserves</u></b>				
Value of funds as at 31st March 2022	114,534.07		100,888.63	
Excess of expenditure over income	<u>6,573.73</u>		<u>13,645.44</u>	
<b>Total Reserves</b>		<b><u>121,107.80</u></b>		<b><u>114,534.07</u></b>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

.....  
Chair of Trustees

.....  
Date

.....  
Treasurer

.....  
Date

# WILTON COMMUNITY CENTRE

## Independent Examiner's Report to the Trustees of WILTON COMMUNITY CENTRE

I report on the accounts of Wilton Community Centre (Charity Number 278026) for the year ended 31st March 2023

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

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- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

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.....  
**Clifford Fry & Co LLP**  
**Chartered Accountants**

**St Mary's House**  
**Netherhampton**  
**Salisbury**  
**Wiltshire**  
**SP2 8PU**

2116123

**WILTON COMMUNITY CENTRE**

England & Wales - Charity number 278026

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# Accounts

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Wilton Community Centre is a Registered Charity Number 278026 and is managed by The Trustees. Chair – Jason Barnes

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**Wilton Community Centre Trustees:** Chair: Mr Jason Barnes; Treasurer: Mr Gary Nunn; Property Manager: Mr Ivan Seviour  
Garden Manager: Mr Roger Best; Trustee: Mrs Christina Musselwhite; Trustee: Mrs Jane Fawcus; Trustee: Mrs Alexandra Boyd; Trustee: Mr Jason Forbes;  
Trustee: Mr Tim Croall

Booking Secretary: Miss Dawn Humphries.

---

## **TRUSTEES REPORT FOR 2022 (March 2021 – April 2022)**

- **Corona Virus:** The pandemic hit the UK in early March 2020 and the Centre was not properly opened until July 2021. Recovery was slow and it took several weeks for our regular Users, and their members to safely return. It was not until October that most classes had re-instated. Even then several of our previous regulars had broken up but we managed to get some new groups to fill our rooms. In December 2021, there was another scare from HMG when a variant *Omicron* was discovered and many events were voluntarily cancelled or postponed. In early 2022, the Centre finally got back to normal and most people had been vaccinated and the public started to return as before.

## **Financial Review 2021 - 2022**

- The level of Community Centre usage was restricted during 2021 – 2022 due to Corona Virus closures, but we managed to survive, thanks mainly to Covid Grants of £12,000 from Wiltshire Council.
- The Independent Examiner's report of the Annual Accounts 2021 - 2022 is included.
- The Accountants Audit shows an Income of £39,037.94 and Expenditure of £25,392.50

Excess of income over expenditure = £13,645.44

## **Objectives and Activities**

A Community Centre for the use of the inhabitants of Wilton and its surrounding districts without distinction of political, religious or other opinions including use for meetings, lectures, classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of the life for the said inhabitants.

## **Achievements and Performance**

The Centre remains home to a wide and diverse range of activities from dancing, lifestyle and social networking to music tuition, art, craft and fund raising for other charities.

The Community Centre has over 37 regular user groups and the Trustees have estimated that this amounts to around 33,500 people each year coming through the doors.

## **The Building**

Wilton Community Centre is a converted Victorian School, with three good sized rooms, a meeting room and well-equipped kitchen for hire. It is situated right in the middle of Wilton Town, has Wi-Fi and also has its own parking for over 25 cars. It offers inexpensive, clean, warm, welcoming facilities to its many user groups both old and new and attracts a wide audience from Wilton and its neighbours.

## **Structure, Governance and Management**

- The Centre is a registered charity (no 278026) and is run by a volunteer group of Trustees and helpers who manage and maintain the building.
- The Charity has been vested with the official custodian of the Charity Commission.
- The Management Group consists of the seven Trustees (with a maximum of nine) listed below and three management committee members.
- Governing Documents: Constitution and Deed of Variation.
- The Charity is administered by elected volunteer trustees who meet monthly.
- Eleven meetings and one Annual General Meeting were held in (previous) years. (Not so many meetings during Covid, some by Zoom and some with masks but business continued as normal.)  
Two new Trustees were elected at the October AGM making a total of seven.
- User groups are invited twice a year, including the AGM to attend management meetings with an opportunity to bring up any concerns.  
User groups can also contact the Booking Secretary and Caretaker directly with their concerns which will be noted and dealt with at the next Trustees meeting.

TRUSTEES REPORT FOR 2022 (March 2021 – April 2022) continued

**Trustees and Management of Wilton Community Centre 2021 – 2022**

(As at 31<sup>st</sup> March 2022)

<b>ROLE</b>	<b>INDIVIDUAL</b>
Trustee & Chair of the Trustees	Mrs Charlotte Blackman
Trustee & Vice Chairman & Treasurer	Mr Gary Nunn
Trustee & Property Manager	Mr Ivan Seviour
Trustee & Service Manager	Mrs Donna Jones
Trustee & Garden Manager	Mr Roger Best
Trustee	Mrs Chrissie Musselwhite
Trustee	Mrs Jane Fawcus
Trustee & Health & Safety	Vacant
Minutes Secretary	Vacant
Booking Secretary	Miss Dawn Humphries
Caretaker Contractor	Mrs Nickkie Pomfrett

**Other Developments**

- Membership continues with Community First Wiltshire
- Membership of the Wiltshire Village Halls Association
- Consulted Actions with Rural Communities in England (ACRE) for current legislation and publications
- Free Wi-Fi is available at the Centre for all users.
- The Centre's Privacy Policy, Safeguarding Policy and Risk Assessment and Finances Policy are available on the website.
- Our website and Face Book  
Website: [www.wiltoncommunitycentre.org.uk](http://www.wiltoncommunitycentre.org.uk) FB: Wilton Community Centre



*Jason Barnes – Chair of the Trustees January 2023*

Registered Charity Number 278026

**WILTON COMMUNITY CENTRE**

**Accounts**

**for the Year ended 31st March 2022**

**Clifford Fry & Co LLP  
St Mary's House  
Netherhampton  
Salisbury  
Wiltshire  
SP2 8PU**

# WILTON COMMUNITY CENTRE

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# WILTON COMMUNITY CENTRE

## Receipts and Payments for the Year ended 31st March 2022

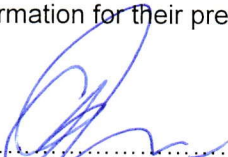
	2022	2021
	£	£
<b>Income</b>		
Rents & hirings	19,506.39	4,081.31
Bank interest received	588.92	595.56
Solar energy	3,131.00	3,598.00
WCC grant	14,004.00	2,000.00
Sundry income	1,111.02	
Donations	696.61	
	<u>39,037.94</u>	<u>10,274.87</u>
<b>Expenditure</b>		
General maintenance	2871.69	3737.23
Light, heat, power and water	2214.82	2338.93
Caretaker and gardening	9676.96	4516.61
Insurance and licences	2425.13	1216.07
Telephone and broadband	532.89	388.80
Printing, postage & stationery	929.69	376.63
Sundry expenses	422.83	1467.18
Repairs and renewals	2717.49	137.99
Accountancy	220.00	192.00
Paypal fees	21.00	
Stage system	2160.00	
Honorarium	1200.00	
	<u>25,392.50</u>	<u>14,371.44</u>
<b>Excess of income over expenditure</b>	<u><b>13,645.44</b></u>	<u><b>(4,096.57)</b></u>

# WILTON COMMUNITY CENTRE

## Statement of Assets and Liabilities as at 31st March 2022

	2022	£	2021	£
<b><u>Fixed Assets</u></b>				
Property	13,918.44		13,918.44	
		13,918.44		13,918.44
<i>Fixtures &amp; fittings valued at £13460.03 as per inventory. The value has been written off and not included in the balance sheet.</i>				
<b><u>Current Assets</u></b>				
Lloyds TSB	29,629.79		15,865.27	
High interest account	9,391.45		9,390.51	
Shawbrook	42,201.15		41,620.06	
32 day notice	20,101.24		20,094.35	
		101,323.63		86,970.19
<b><u>Current liabilities</u></b>				
Deposits	488.00			
Accruals	220.00			
		708.00		
<b>Net Assets/Liabilities</b>		<b><u>114,534.07</u></b>		<b><u>100,888.63</u></b>
<b><u>Reserves</u></b>				
Value of funds as at 31st March 2020	100,888.63		104,985.20	
Excess of expenditure over income	13,645.44		- 4,096.57	
<b>Total Reserves</b>		<b><u>114,534.07</u></b>		<b><u>100,888.63</u></b>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

  
.....  
Chair of Trustees

1/8/2022  
.....  
Date

  
.....  
Treasurer

01/08/2022  
.....  
Date

# WILTON COMMUNITY CENTRE

## Independent Examiner's Report to the Trustees of WILTON COMMUNITY CENTRE

I report on the accounts of Wilton Community Centre (Charity Number 278026) for the year ended 31st March 2022

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

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Clifford Fry & Co LLP  
Chartered Accountants

St Mary's House  
Netherhampton  
Salisbury  
Wiltshire  
SP2 8PU

Registered Charity Number 278026

**WILTON COMMUNITY CENTRE**

**Accounts**

**for the Year ended 31st March 2022**

**Clifford Fry & Co LLP  
St Mary's House  
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# WILTON COMMUNITY CENTRE

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# WILTON COMMUNITY CENTRE

## Receipts and Payments for the Year ended 31st March 2022

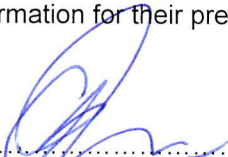
	2022 £	2021 £
<b>Income</b>		
Rents & hirings	19,506.39	4,081.31
Bank interest received	588.92	595.56
Solar energy	3,131.00	3,598.00
WCC grant	14,004.00	2,000.00
Sundry income	1,111.02	
Donations	696.61	
	<u>39,037.94</u>	<u>10,274.87</u>
<b>Expenditure</b>		
General maintenance	2871.69	3737.23
Light, heat, power and water	2214.82	2338.93
Caretaker and gardening	9676.96	4516.61
Insurance and licences	2425.13	1216.07
Telephone and broadband	532.89	388.80
Printing, postage & stationery	929.69	376.63
Sundry expenses	422.83	1467.18
Repairs and renewals	2717.49	137.99
Accountancy	220.00	192.00
Paypal fees	21.00	
Stage system	2160.00	
Honorarium	1200.00	
	<u>25,392.50</u>	<u>14,371.44</u>
<b>Excess of income over expenditure</b>	<u><b>13,645.44</b></u>	<u><b>(4,096.57)</b></u>

# WILTON COMMUNITY CENTRE

## Statement of Assets and Liabilities as at 31st March 2022

	2022	£	2021	£
<b><u>Fixed Assets</u></b>				
Property	13,918.44		13,918.44	
		13,918.44		13,918.44
<i>Fixtures &amp; fittings valued at £13460.03 as per inventory. The value has been written off and not included in the balance sheet.</i>				
<b><u>Current Assets</u></b>				
Lloyds TSB	29,629.79		15,865.27	
High interest account	9,391.45		9,390.51	
Shawbrook	42,201.15		41,620.06	
32 day notice	20,101.24		20,094.35	
		101,323.63		86,970.19
<b><u>Current liabilities</u></b>				
Deposits	488.00			
Accruals	220.00			
		708.00		
<b>Net Assets/Liabilities</b>		<b>114,534.07</b>		<b>100,888.63</b>
 <b><u>Reserves</u></b>				
Value of funds as at 31st March 2020	100,888.63		104,985.20	
Excess of expenditure over income	13,645.44		- 4,096.57	
<b>Total Reserves</b>		<b>114,534.07</b>		<b>100,888.63</b>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

  
 .....  
 Chair of Trustees

1/8/2022  
 .....  
 Date

  
 .....  
 Treasurer

01/08/2022  
 .....  
 Date

# WILTON COMMUNITY CENTRE

## Independent Examiner's Report to the Trustees of WILTON COMMUNITY CENTRE

I report on the accounts of Wilton Community Centre (Charity Number 278026) for the year ended 31st March 2022

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Clifford Fry & Co LLP  
Chartered Accountants

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Wiltshire  
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