

# WEST WYCOMBE CHARITABLE TRUST

England & Wales · Charity number 284111

## Details

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**Other names** DASHWOOD CHARITABLE TRUST

**Status** Registered

**Legal form** Trust

**Registered** 1981-01-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** West Wycombe Park Office  
West Wycombe Park  
High Wycombe  
HP14 3AJ

**Phone** 01494524411

**Email** [office@westwycombeestate.co.uk](mailto:office@westwycombeestate.co.uk)

## Activities

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**Objects:** (I) TO OR TOWARDS OR FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE PURPOSES OR CHARITABLE INSTITUTIONS AT SUCH TIME OR TIMES IN SUCH MANNER AND IN SUCH PROPORTIONS AS THE TRUSTEES MAY FROM TIME TO TIME IN THEIR DISCRETION DETERMINE. (II) TO PRESERVE FOR THE BENEFIT OF THE NATION AT LARGE WHATEVER OF THE BRITISH HISTORICAL, ARCHITECTURAL AND CONSTRUCTIONAL HERITAGE MAY EXIST IN THE FORM OF BUILDINGS (INCLUDING ANY BUILDING AS DEFINED SIN SECTION 290 (1) OF THE TOWN AND COUNTRY PLANNING ACT 1971) OR PARTICULAR IMPORTANCE, BEAUTY OR HISTORICAL ARCHITECTURAL OR CONSTRUCTIONAL INTREST OR ANCIENT MONUMENTS.

**Activities:** Charitable purposes in the area of conservation and heritage

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£27,979	£72,682	-	-
2024-01-31	£430,424	£51,824	-	-
2023-01-31	£30,357	£17,801	-	-
2022-01-31	£34,353	£24,870	-	-
2021-01-31	£27,920	£25,362	-	-

## Trustees

Name	Role	Appointed
LADY Lucinda Dashwood		
Victoria Dashwood Chase		2022-07-18

**WEST WYCOMBE CHARITABLE TRUST**

England & Wales - Charity number 284111

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date			
01	02	2024	31	01	2025
<b>From</b>			<b>To</b>		

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

West Wycombe Park
West Wycombe Estate
High Wycombe
<b>Postcode</b> <input type="text" value="HP14 3AJ"/>

### 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	Victoria Dashwood			
2	Lady Dashwood			
3	Sir Edward Dashwood	Chairman		
4				
5				
6				
7				
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9				
10				
11				
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13				
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17				
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19				
20				

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

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Trust Deed Dated 12/01/1982

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by serving Trustees and the Chairman

**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 and procedures to manage them.

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**Section C Objectives and activities**

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

The object of the Charity under the Trustees sole discretion is to apply the funds:-  
a) for charitable purposes or charitable institutions  
b) for the benefit and preservation of Britain's historical buildings, monuments or architectural or constructional interest or national heritage.

The object of the Charity under the Trustees sole discretion is to apply the funds:-

- a) for charitable purposes or charitable institutions
- b) for the benefit and preservation of Britain's historical buildings, monuments or architectural or constructional interest or national heritage.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

During the year £72,681.59 were applied for charitable purposes as set out in A3.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The trustees have assessed the situation concerning the activities of the trust and have agreed the following policy:  
 a) to provide financial stability for the benefit of the trust's principal activities.  
 b) to maintain sufficient monetary assets, mainly on bank deposit accounts, to meet the demand and needs required for the general purpose of the trust.  
 c) to keep the financial situation under constant review and to seek additional funding.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

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

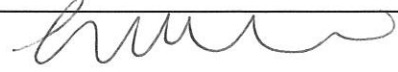
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>Lucinda Ashwood.</i>	
<b>Full name(s)</b>	LADY LUCINDA DASHWOOD	VICTORIA DASHWOOD
<b>Position (eg Secretary, Chair, etc)</b>		CHAIR

**Date** 14/10/2025





Charity Name West Wycombe Charitable Trust	No (if any) 284111
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/02/2024	To	Period end date 31/01/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
05.02.24 Prism Feb Rent	900.81			901	-
28.02.24 Everlief Feb Rent	742.50			743	-
01.03.24 Prism Jan Rent 8&9	550.00			550	
01.03.24 Prism Feb Rent *8&9	550.00			550	-
04.03.24 Prism Mar Rent	1450.81			1,451	-
28.03.24 Everlief Mar Rent	742.50			743	-
03.04.24 Prism Apr Rent	1450.81			1,451	
29.04.24 Everlief Apr Rent	742.50			743	
03.05.24 Prism May Rent	1450.81			1,451	
28.05.24 Everlief May Rent	742.50			743	
03.06.24 Prism June Rent	1450.81			1,451	
28.06.24 Everlief June Rent	742.50			743	
03.07.24 Prism July Rent	1450.81			1,451	
29.07.24 Everlief July Rent	742.50			743	-
05.08.24 Prism Aug Rent	1450.81			1,451	
28.08.24 Everlief Aug Rent	742.50			743	
03.09.24 Prism Sept Rent	1450.81			1,451	-
30.09.24 Everlief Sept Rent	742.50			743	
03.10.24 Prism Oct Rent	1450.81			1,451	
28.10.24 Everlief Oct Rent	742.50			743	
04.11.24 Prism Nov Rent	1450.81			1,451	
28.11.24 Everlief Nov Rent	742.50			743	
03.12.24 Prism Dec Rent	1450.81			1,451	
30.12.24 Everlief Dec Rent	742.50			743	
03.01.25 Prism Jan Rent	1450.81			1,451	
28.01.25 Everlief Jan Rent	742.50			743	
Interest Received	1108.83			1,109	
<b>Sub total</b>	<b>27978.55</b>	-	-	<b>27,987</b>	-
<b>A2 Asset and investment sales, etc.</b>	0.00	-	-	-	-
<b>Total receipts</b>	<b>27978.55</b>	-	-	<b>27,987</b>	-
<b>A3 Payments</b>					
19.02.24 Alumi Choir Armstrong Chq no. 100971 £200	200.00			200	
23.02.24 Donation to NT for upgrade to WWP Visitor Toilets Chq 100970 £30,000	30000.00			30,000	
27.02.24 Chilterns Conservation Board Donation Chq no 100962 £2500	2500.00			2,500	
06.03.24 River Tweed Museum Donatino Chq 100973 £250	250.00	1		250	27/10/2025 -

04.04.24 Lane End Primary School Donation Chq no. 100972 £300	300.00			300	-
17.04.24 Bucks County Council Car Park Rates Chq no 100974 £449.10	449.10			449	
18.04.24 St Lawrence Church Donation Chq no 100976 £3000	3000.00			3,000	
29.05.24 SMA UK Donation Chq no. 100978 £1600	1600.00			1,600	
24.06.24 Widmer End School Donation 100977 £50.00	50.00			50	
02.09.24 National Trust chq no. 100979 £10,220	10220.00			10,220	
10.09.24 WWE Dwood Heirloom Settlement Chq no 100980 £22362.49	22362.49			22,362	
15.10.24 WW Brass Band Donation chq no. 100981 £400	400.00			400	
16.10.24 Minwear Parish Church Donation chq no. 100982 £250	250.00			250	
25.11.24 Alumni Choir Society Donation chq no 100985 £250	250.00			250	
04.12.24 HW Choral Society Donation chq no 100983 £250	250.00			250	
10.12.24 Piddington Horticultural Society Donation chq no 100984 £100	100.00			100	
16.01.25 Child Bereavement UK Donation chq no 100986 £500	500.00			500	-
<b>Sub total</b>	<b>72681.59</b>			<b>72,682</b>	<b>-</b>

A4 Asset and investment purchases, etc.	0.00	-	-	-	-
<b>Total payments</b>	<b>72681.59</b>	<b>-</b>	<b>-</b>	<b>72,682</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-44703.04</b>	<b>-</b>	<b>-</b>	<b>44,695</b>	<b>-</b>
A5 Transfers between funds	0.00	-	-	-	-
A6 Cash funds last year end	556869.39	-	-	556,869	-
<b>Cash funds this year end</b>	<b>512166.35</b>	<b>-</b>	<b>-</b>	<b>512,175</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>	Instant Savings Acc	92,521	-	-
	Treasury Deposit		-	-
	Barclays Current Account	419645	-	-
	<b>Total cash funds</b>	<b>£ 512,166</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Shares in West Wycombe Caves - non voting		1,500	-
	Shares in West Wycombe Caves - voting		51	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
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 West Wycombe Charitable Trust

On accounts for the year ended

31.01.2025

Charity no (if any)

284111

Set out on pages

1-2

(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 31/01/2025

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 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:

[Handwritten signature]

Date:

27.10.25

Name:

MARTIN CAH

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

I.C.A.C.W Membership number 7502023

Address:

The American Bars, Banbury Road Lighthouse, Warwick CV35 0AE

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**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.**

Large empty rectangular box for providing details of items to disclose.

**WEST WYCOMBE CHARITABLE TRUST**

England & Wales - Charity number 284111

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date					
<b>From</b>	01	02	2023	<b>To</b>	31	01	2024

## Section A Reference and administration details

Charity name

West Wycombe Charitable Trust

Other names charity is known by

Registered charity number (if any)

284111

Charity's principal address

West Wycombe Park  
 West Wycombe Estate  
 High Wycombe  
**Postcode** HP14 3AJ

### 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	Victoria Dashwood			
2	Lady Dashwood			
3	Sir Edward Dashwood	Chairman		
4				
5				
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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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
*(eg. trust deed, constitution)*

Trust Deed Dated 12/01/1982
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How the charity is constituted  
*(eg. trust, association, company)*

Trust
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Trustee selection methods  
*(eg. appointed by, elected by)*

Appointed by serving Trustees and the Chairman
--

**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 and procedures to manage them.

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**Section C Objectives and activities**

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

The object of the Charity under the Trustees sole discretion is to apply the funds:- a) for charitable purposes or charitable institutions b) for the benefit and preservation of Britain's historical buildings, monuments or architectural or constructional interest or national heritage.
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The object of the Charity under the Trustees sole discretion is to apply the funds:-

- a) for charitable purposes or charitable institutions
- b) for the benefit and preservation of Britain's historical buildings, monuments or architectural or constructional interest or national heritage.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

During the year £51,824 were applied for charitable purposes as set out in A3.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees have assessed the situation concerning the activities of the trust and have agreed the following policy:

- to provide financial stability for the benefit of the trust's principal activities.
- to maintain sufficient monetary assets, mainly on bank deposit accounts, to meet the demand and needs required for the general purpose of the trust.
- to keep the financial situation under constant review and to seek additional funding.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

- 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.

## Section F

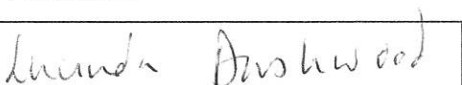

## Other optional information

## 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)	LUANDA DASWOOD	Vittoria Daswood
Position (eg Secretary, Chair, etc)		Chair
Date		



Charity Name West Wycombe Charitable Trust	No (if any) 234111
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## Receipts and payments accounts

For the period from	Period start date 01/02/2023	To	Period end date 31/01/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
03.02.23 Prism Feb Rent	900.81			901	-
28.02.23 Everlief Feb Rent	742.50			743	-
03.03.23 Prism Mar Rent	900.81			901	
28.03.23 Everlief Mar Rent	742.50			743	-
03.04.23 Prism April Rent	900.81			901	-
28.04.23 Everlief April Rent	742.50			743	-
03.05.23 Prism May Rent	900.81			901	
30.05.23 Everlief May Rent	742.50			743	
05.06.23 Prism June Rent	900.81			901	
28.06.23 Everlief June Rent	742.50			743	
03.07.23 Prism July Rent	900.81			901	
28.07.23 Everlief July Rent	742.50			743	
11.07.23 Tap Giving, Carson Memorial Donations	488.80			489	
03.08.23 Prism Aug Rent	900.81			901	-
15.08.23 Deposit 100086 Marlow Arts & Craft Society Donation	100.00			100	
15.08.23 Deposit 100087 Donation to Carson's Memorial Bench	205.00			205	
17.08.23 Taptap Giving Carson Memorial Donations	521.34			521	-
29.08.23 Everlief Aug Rent	742.50			743	
04.09.23 Prism Sept Rent	900.81			901	
14.09.23 Taptap Giving Carson's Memorial	58.17			58	
28.09.23 Everlief Rent Sept	742.50			743	
03.10.23 Prism Rent Oct	900.81			901	
30.10.23 Everlief Rent Oct	742.50			743	
03.11.23 Prism Rent Nov	900.81			901	
28.11.23 Everlief Rent Nov	742.50			743	
04.12.23 Prism Dec Rent	900.81			901	
04.12.23 SCAS Final Invoice	12027.51			12,028	
28.12.23 Everlief Dec Rent	742.50			743	
03.01.24 Prism Jan Rent	900.81			901	
12.01.24 WWE Slebech Investment	396497.00			396,497	
29.01.24 Everlief Jan Rent	742.50			743	
31.01.24 Bank Interest Received	806.10			806	
<b>Sub total</b>	<b>430423.64</b>	<b>-</b>	<b>-</b>	<b>430,432</b>	<b>-</b>
<b>A2 Asset and investment sales, etc.</b>	0.00	-	-	-	-
<b>Total receipts</b>	<b>430423.64</b>	<b>-</b>	<b>-</b>	<b>430,432</b>	<b>-</b>

### A3 Payments

CCXX R1 accounts (SS)

09.02.23 Supporting Wounded Veterans Chq no. 100950 £100	100.00			100	
13.04.23 Chq 100953 £1000	1000.00			1,000	
04.05.23 WWE Aston Ho Income Chq no. 100954	19734.19			19,734	
10.05.23 Bucks Council Tax Car Park Chq no, 100955 £460.80	460.80			461	-
12.06.23 Child Bereavement Chq No. 100956 £1500	1500.00			1,500	-
19.06.23 HMT LLP Chq No. 100957 £6000	6000.00			6,000	
07.07.23 Veni & Son Chq No. 100958 £1500	1500.00			1,500	
31.07.23 S Armstrong Alumi Choir Donations Chq No. 100959 £510	510.00			510	
15.09.23 Gunmakers Trust 100961 £500	500.00			500	
20.09.23 Country Food Trust 100960 £500	500.00			500	
23.10.23 Medical Detention Charity Chq no 100963 £100.00	100.00			100	
31.10.23 Oxfordshire Youth Charity Chq no 100964 £200	200.00			200	
05.12.23 Addenbrookes Charitable Trust 100965 £200.00	200.00			200	
06.12.23 WWE DHS 100966 £17828.80 Aston Ho Income	17828.80			17,829	
06.12.23 WWE state 100969 £1440.00	1440.00			1,440	
08.12.23 Piddington Horticultural Society 100968 £50.00	50.00			50	
27.12.23 HW Choral Society 100967 £200	200.00			200	
<b>Sub total</b>	<b>51823.79</b>	<b>-</b>	<b>-</b>	<b>51,824</b>	<b>-</b>

A4 Asset and investment purchases, etc.	0.00	-	-	-	-
<b>Total payments</b>	<b>51823.79</b>	<b>-</b>	<b>-</b>	<b>51,824</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>378599.85</b>	<b>-</b>	<b>-</b>	<b>378,608</b>	<b>-</b>
A5 Transfers between funds	0.00	-	-	-	-
A6 Cash funds last year end	178269.54	-	-	178,270	-
<b>Cash funds this year end</b>	<b>556869.39</b>	<b>-</b>	<b>-</b>	<b>556,878</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>	Instant Savings Acc	91,412	-	-
	Treasury Deposit		-	-
	Barclays Current Account	465457	-	-
	<b>Total cash funds</b>	<b>556,869</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Shares in West Wycombe Caves - non voting		1,500	-
	Shares in West Wycombe Caves - voting		51	-
			-	-
<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	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
West Wycombe Charitable Trust

On accounts for the year  
ended

31.01.2024

Charity no  
(if any)

284111

Set out on pages

1-2

(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 31/01/2024

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 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:

06.12.2024

Name:

Martin Cox

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

F.C.A – ICAEW Membership Number 7502023

Address:

4-6 The Wharf Centre

Wharf Street, Warwick, CV34 5LB

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.**

None

**WEST WYCOMBE CHARITABLE TRUST**

England & Wales - Charity number 284111

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	02	2022	<b>To</b>	31	01	2023

## Section A Reference and administration details

Charity name

West Wycombe Charitable Trust

Other names charity is known by

Registered charity number (if any)

284111

Charity's principal address

West Wycombe Park  
 West Wycombe Estate  
 High Wycombe  
**Postcode** HP14 3AJ

### 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	Victoria Dashwood			
2	Lady Dashwood			
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 object of the Charity under the Trustees sole discretion is to apply the funds:-

- a) for charitable purposes or charitable institutions
- b) for the benefit and preservation of Britain's historical buildings, monuments or architectural or constructional interest or national heritage.

**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)**

**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 E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees have assessed the situation concerning the activities of the trust and have agreed the following policy:

- to provide financial stability for the benefit of the trust's principal activities.
- to maintain sufficient monetary assets, mainly on bank deposit accounts, to meet the demand and needs required for the general purpose of the trust.
- to keep the financial situation under constant review and to seek additional funding.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

- 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.

## Section F

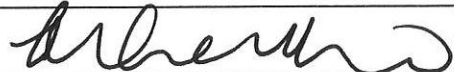

## Other optional information

## 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)	Victoria Dashwood	Lucinda Dashwood
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	14 / 4 / 2023	



Charity Name  
West Wycombe Charitable Trust

No (if any)  
284111

## Receipts and payments accounts

CC16a

For the period from 01/02/2022 To 31/01/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
03.02.2021 Prism Feb Rent	900.81			901	-
28.02.22 Everlief Feb Rent	742.50			743	-
03.03.22 Prism March Rent	900.81			901	
28.03.22 Everlief March Rent	742.50			743	-
04.04.22 Prism Rent April	900.81			901	-
28.04.22 Everlief Rent April	742.50			743	-
29.04.22 Runaway Adventures Donation £250.00	250.00			250	
03.05.22 Prism May Rent	900.81			901	
30.05.22 Everlief May Rent	742.50			743	
06.06.22 Prism Rent June	900.81			901	
22.06.22 Kimblewick Hunt Donation	150.00			150	
28.06.22 Everlief Rent June	742.50			743	
04.07.22 Prism Rent July	900.81			901	
28.07.22 Everlief Rent July	742.50			743	-
01.08.2022 SCAS Rent July22-July23	5750.00			5,750	
03.08.2022 Prism Rent August	900.81			901	
04.08.22 Berks & Berks Draghounds Sponsored Rid Donation	3379.05			3,379	-
30.08.22 Everlief Rent August	742.50			743	
05.09.22 Prism Rent Sept	900.81			901	
28.09.22 Everlief Rent Sept	742.50			743	
03.10.22 Prism Rent Oct	900.81			901	
28.10.22 Everlief Rent Oct	742.50			743	
03.11.22 Prism Rent Nov	900.81			901	
03.11.22 WWC credit for donation to Lane End Playground	500.00			500	
04.11.22 EJC credit for donation to Lane End Playground	500.00			500	
28.11.22 Everlief Rent Nov	742.50			743	
05.12.22 Prism Rent Dec	900.81			901	
28.12.22 Everlief Rent Dec	742.50			743	
03.01.23 Prism Rent Jan	900.81			901	
30.01.23 Everlief Ren Jan	742.50			743	
31.01.23 Bank Interest Received	108.72			109	
<b>Sub total</b>	<b>30357.49</b>	<b>-</b>	<b>-</b>	<b>30,366</b>	<b>-</b>
<b>A2 Asset and investment sales, etc.</b>	0.00	-	-	-	-
<b>Total receipts</b>	<b>30357.49</b>	<b>-</b>	<b>-</b>	<b>30,366</b>	<b>-</b>
<b>A3 Payments</b>					
16.03.22 Oxford Hospitals Charity Chq No, 100937 £250.00	250.00			250	

04.04.22 Bucks Council Car Park Rates Chq No. 100938 £460.80	460.80			461	
07.04.22 Coporate Relay - Deposit Refund Chq No. 100939 £1000	1000.00			1,000	
27.04.22 The Juliet Garmoyle Fund Chq No. 100940 £250.00	250.00			250	-
25.05.22 Cure Parkinsons Donation Chq No. 100941 £200	200.00			200	-
27.06.22 National Trust Donation Chq No. 100942 £10,000	10000.00			10,000	
13.09.22 Songbird Survival Donation Chq 100944 £300.00	300.00			300	
16.09.22 ABF Soldiers Charity Donation Chq 100943 £200.00	200.00			200	
21.09.022 HoneyPot Childrens Charity Donation Chq 100945 £250.00	250.00			250	
10.11.22 SAFA CHARITY Chq no.100947 £200	250.00			250	
20.11.22 Combat Stress Charity Chq no. 100946 £500.00	500.00			500	
17.11.22 Lane End PC for Playground Chq No. 100948 £2000	2000.00			2,000	
06.12.22 HW Choral Society Chq no. 100949 £200	200.00			200	
20.01.23 WW Brass Band Donation Chq no. 100951 £500.00	500.00			500	
31.01.23 WWWE Admin Fee Chq no. 100952 £1440	1440.00			1,440	
					-
<b>Sub total</b>	<b>17800.80</b>			<b>17,801</b>	<b>-</b>

A4 Asset and investment purchases, etc.	0.00	-	-	-	-
<b>Total payments</b>	<b>17800.80</b>	<b>-</b>	<b>-</b>	<b>17,801</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>12556.69</b>	<b>-</b>	<b>-</b>	<b>12,565</b>	<b>-</b>
A5 Transfers between funds	0.00	-	-	-	-
A6 Cash funds last year end	165712.85	-	-	165,713	-
<b>Cash funds this year end</b>	<b>178269.54</b>	<b>-</b>	<b>-</b>	<b>178,278</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>	Instant Savings Acc	90,606	-	-
	Treasury Deposit		-	-
	Barclays Current Account	87664	-	-
	<b>Total cash funds</b>	<b>178,270</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)
	Shares in West Wycombe Caves - non voting		1,500	-
	Shares in West Wycombe Caves - voting		51	-
			-	-
<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	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
West Wycombe Charitable Trust

**On accounts for the year  
ended**

31.01.2023

**Charity no  
(if any)**

284111

**Set out on pages**

1-2

*(remember to include the page numbers of add[itional] sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023

**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 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:**

*Martin Cox*

**Date:**

*24.11.23*

**Name:**

*MARTIN COX*

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

*F.C.A. - ICAEW Membership Number 7502023*

**Address:**

*4-6 The Wharf Centre  
Wharf Street, Warwick CV34 5LB*

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**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.**

None

**WEST WYCOMBE CHARITABLE TRUST**

England & Wales - Charity number 284111

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# Accounts

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## Trustees' Annual Report for the period

	Period start date	Period end date	
<b>From</b>	01 02 2021	<b>To</b>	31 01 2022

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

West Wycombe Park
West Wycombe Estate
High Wycombe
<b>Postcode</b> <span style="float: right;">HP14 3AJ</span>

**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	Victoria Dashwood			
2	Lady Dashwood			
3	Sir Edward Dashwood	Chairman		
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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**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  
(eg. trust deed, constitution)

Trust Deed Dated 12/01/1982

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by serving Trustees and the Chairman

**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 and procedures to manage them.

--

**Section C Objectives and activities**

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

The object of the Charity under the Trustees sole discretion is to apply the funds:-  
 a) for charitable purposes or charitable institutions  
 b) for the benefit and preservation of Britain's historical buildings, monuments or architectural or constructional interest or national heritage.

**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 object of the Charity under the Trustees sole discretion is to apply the funds:-  
a) for charitable purposes or charitable institutions  
b) for the benefit and preservation of Britain's historical buildings, monuments or architectural or constructional interest or national heritage.

**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.

**Summary of the main achievements of the charity during the year**

During the year £24870 were applied for charitable purposes as set out in A3.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees have assessed the situation concerning the activities of the trust and have agreed the following policy:

- a) to provide financial stability for the benefit of the trust's principal activities.
- b) to maintain sufficient monetary assets, mainly on bank deposit accounts, to meet the demand and needs required for the general purpose of the trust.
- c) to keep the financial situation under constant review and to seek additional funding.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

- 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.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Lucinda Dashwood</i>	<i>Vivian Dashwood</i>
Full name(s)	LUCINDA DASHWOOD	V. DASHWOOD
Position (eg Secretary, Chair, etc)		
Date	17 <sup>th</sup> Oct 2022	



Charity Name West Wycombe Charitable Trust	No (if any) 284111
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 01/02/2021	To	Period end date 31/01/2022
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
03.02.2021 Prism Feb Rent	900.81			901	-
01.03.21 Everlief Feb Rent	742.50			743	-
03.03.21 Prism Mar Rent	900.81			901	
29.03.21 Everlief Mar Rent	742.50			743	-
06.04.21 Prism Apr Rent	900.81			901	-
28.04.21 Everlief Apr Rent	742.50			743	-
04.05.21 Prism May Rent	900.81			901	
28.05.21 Everlief May Rent	742.50			743	
21.06.2021 Kimblewick Hunt Donation 100082 £250	250.00			250	
03.06.21 Prism June Rent	900.81			901	
07.06.21 SCAS Rent	2107.20			2,107	
28.06.21 Everlief June Rent	742.50			743	
05.07.21 Prism July Rent	900.81			901	
14.07.21 100083 £4902.11	4902.11			4,902	-
28.07.21 Everlief July Rent	742.50			743	
03.08.21 Prism August Rent	900.81			901	
31.08.21 Handy Cross Runners Donation 100084 £1000.00	1000.00			1,000	-
31.08.21 Everlief August Rent	742.50			743	
03.09.21 Prism Sept Rent	900.81			901	
28.09.21 Everlief Sept Rent	742.50			743	
04.10.21 Prism Oct Rent	900.81			901	
28.10.21 Everlief Oct Rent	742.50			743	
03.11.21 Prism Nov Rent	900.81			901	
29.11.21 Everlief Nov Rent	742.50			743	
03.12.21 Prism Dec Rent	900.81			901	
29.12.21 Everlief Dec Rent	742.50			743	
04.01.22 Prism Jan Rent	900.81			901	
24.01.22 SCAS Rent Jul21-Jul22	5000.00			5,000	
24.01.22 SCAS Services 2021	1364.78			1,365	
28.01.22 Everlief Jan Rent	742.50			743	
31.01.22 Received	9.02			9	
<b>Sub total</b>	<b>34352.83</b>	-	-	<b>34,361</b>	-
<b>A2 Asset and investment sales, etc.</b>	0.00	-	-	-	-
<b>Total receipts</b>	<b>34352.83</b>	-	-	<b>34,361</b>	-
<b>A3 Payments</b>					
23.02.2021 WWE Admin Fees Feb20- Jan2021 Chq no. 100922	960.00			960	
29/04/2021 Bucks Council Chq no 100923 £460.80 Council Tax for Car Park	460.80			461	

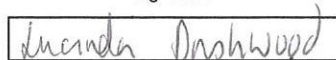
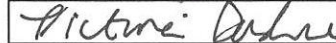
08.06.21 Assoc Les Cycles De l Immoibilier- Gooch Chq no. 100924 £200	200.00			200	-
01.07.21 Target Ovarian Cancer £100 chq no. 100925 Charity no. 1125038	100.00			100	-
13.07.21 Manor House Musicals £750.00 chq no. 100926	750.00			750	
20.07.21 Plan International Chq No. 100928 £135.00	135.00			135	
16.07.21 Brian Tumour Charity Chq No. 100930 £5000 Charity No. 1150054	5000.00			5,000	
09.08.21 The Glacier Trust Chq No. 100929 £150.00	150.00			150	
13.08.21 Special Boat Service Association Chq no. 100927 Charity No. 1168876	800.00			800	
26.10.21 James Place Charity Donation Chq no. 100932 £250.00	250.00			250	
11.11.21 Stowe School Foundation Chq No. 100933 £1000	1000.00			1,000	
01.01.22 WWE Admin Services Inv 20050 Chq No. 100935	960.00			960	
18.01.22 To DHS - 70% of AH Income Chq No. 100936	13803.80			13,804	
20.12.21 WW Brass Band Donation Chq 100934	300.00			300	
					-
<b>Sub total</b>	<b>24869.60</b>			<b>24,870</b>	<b>-</b>

A4 Asset and investment purchases, etc.	0.00	-	-	-	-
<b>Total payments</b>	<b>24869.60</b>	<b>-</b>	<b>-</b>	<b>24,870</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>9483.23</b>	<b>-</b>	<b>-</b>	<b>9,483</b>	<b>-</b>
A5 Transfers between funds	0.00	-	-	-	-
A6 Cash funds last year end	156229.62	-	-	156,230	-
<b>Cash funds this year end</b>	<b>165712.85</b>	<b>-</b>	<b>-</b>	<b>165,713</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>	Instant Savings Acc	90,497	-	-
	Treasury Deposit		-	-
	Barclays Current Account	75216	-	-
	<b>Total cash funds</b>	<b>165,713</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Shares in West Wycombe Caves - non voting		1,500	-
	Shares in West Wycombe Caves - voting		51	-
			-	-
<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
	LUCINDA DASHWOOD	17/10/2022
	V. DASHWOOD	17/10/22



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name West Wycombe Charitable Trust

On accounts for the year ended

31.01.2022 Charity no (if any) 284111

Set out on pages

1-2 (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 31/01/2022.

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 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: [Signature] Date: 26.10.22

Name: MARTIN COX

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

F.C.A. - Membership Number 702023

Address:

4-6 The Wharf Centre
Wharf Street, Warwick, CV34 2JF

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**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.

[Large empty rectangular box for disclosure details]

**WEST WYCOMBE CHARITABLE TRUST**

England & Wales - Charity number 284111

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	02	2020	<b>To</b>	31	01	2021

## Section A Reference and administration details

Charity name

West Wycombe Charitable Trust

Other names charity is known by

Registered charity number (if any)

284111

Charity's principal address

West Wycombe Park  
 West Wycombe Estate  
 High Wycombe  
 Postcode HP14 3AJ

### 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	Lord Aberdare			
2	Lady Dashwood			
3	Sir Edward Dashwood	Chairman		
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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**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  
(eg. trust deed, constitution)

Trust Deed Dated 12/01/1982

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by serving Trustees and the Chairman

**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 and procedures to manage them.

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**Section C Objectives and activities**

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

The object of the Charity under the Trustees sole discretion is to apply the funds:-  
 a) for charitable purposes or charitable institutions  
 b) for the benefit and preservation of Britain's historical buildings, monuments or architectural or constructional interest or national heritage.

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a) for charitable purposes or charitable institutions  
b) for the benefit and preservation of Britain's historical buildings, monuments or architectural or constructional interest or national heritage.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

During the year £25,362 were applied for charitable purposes as set out in A3.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees have assessed the situation concerning the activities of the trust and have agreed the following policy:

- a) to provide financial stability for the benefit of the trust's principal activities.
- b) to maintain sufficient monetary assets, mainly on bank deposit accounts, to meet the demand and needs required for the general purpose of the trust.
- c) to keep the financial situation under constant review and to seek additional funding.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

- 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.

## Section F

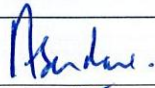
## Other optional information

## 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)	LORD ABERDARE	
Position (eg Secretary, Chair, etc)	Trustee	

Date 18/10/21



Charity Name  
West Wycombe Charitable Trust

No (if any)  
284111

CC16a

## Receipts and payments accounts

For the period from 01/02/2020 To 31/01/2021


### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
03/02/2020 Prism Feb Rent	900.81			901	-
28/02/2020 Everlief Feb Rent	742.50			743	-
02/03/2020 Prism March Rent	900.81			901	
23/03/2020 SCAS	6500.39			6,500	-
17/03/2020 Everlief March Rent	742.50			743	-
01/04/2020 Prism Apr Rent	900.81			901	-
28/04/2020 Everlief Apr Rent	742.50			743	
28/05/2020 Everlief May Rent	742.50			743	
02/06/2020 Prism May rent	204.17			204	
02/06/2020 Prism May rent	696.64			697	
11/06/2020 Prism June Rent	204.17			204	
11/06/2020 Prism June Rent	696.64			697	
29/06/2020 Everlief June Rent	742.50			743	
03/07/2020 Prism July Rent	900.81			901	-
28/07/2020 Everlief July Rent	742.50			743	
03/08/2020 Prism Aug Rent	900.81			901	
28/08/2020 Everlief Aug Rent	742.50			743	-
14/10/2020 WorldcupSports Donation	100.00			100	
03/09/2020 Prism Sept Rent	900.81			901	
28/09/2020 Everlief Sept Rent	742.50			743	
05/10/2020 Prism Oct Rent	900.81			901	
28/10/2020 Everlief Oct Rent	742.50			743	
03/11/2020 Prism Nov Rent	900.81			901	
03/11/2020 Berks & Bucks Dragmonds 100081 £1435.80	1435.80			1,436	
30/11/2020 Everlief Nov Rent	742.50			743	
03/12/2020 Prism Dec Rent	900.81			901	
29/12/2020 Everlief Dec Rent	742.50			743	
04/01/2021 Prism Jan Rent	900.81			901	
28/01/2021 Everlief Jan Rent	742.50			743	
31/01/2021 Bank Interest Received	158.49			158	
<b>Sub total</b>	<b>27914.40</b>	<b>-</b>	<b>-</b>	<b>27,920</b>	<b>-</b>
<b>A2 Asset and investment sales, etc.</b>	0.00	-	-	-	-
<b>Total receipts</b>	<b>27914.40</b>	<b>-</b>	<b>-</b>	<b>27,920</b>	<b>-</b>
<b>A3 Payments</b>					
17/03/2020 SMA UK Chq No. 100916 £1200.00	1200.00			1,200	
06/11/20 Salmon & Trout Conservation Donation Chq no. 100918	1025.00			1,025	
26/01/2021 WWE Aston House Income 2019/2020 Cheque No. 100921	23036.78			23,037	-
27/01/2021 Wyc Museum Donation Chq no.100919 £100	100.00			100	-
CCXX R1 accounts (SS)		1			14/10/2021

<i>Sub total</i>	25361.78	-	-	25,362	-

A4 Asset and investment purchases, etc.	0.00	-	-	-	-
<b>Total payments</b>	<b>25361.78</b>	<b>-</b>	<b>-</b>	<b>25,362</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2552.62</b>	<b>-</b>	<b>-</b>	<b>2,558</b>	<b>-</b>
A5 Transfers between funds	0.00	-	-	-	-
A6 Cash funds last year end	153677.00	-	-	153,677	-
<b>Cash funds this year end</b>	<b>156229.62</b>	<b>-</b>	<b>-</b>	<b>156,235</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>	Instant Savings Acc	90,489	-	-
	Treasury Deposit		-	-
	Barclays Current Account	65741	-	-
	<b>Total cash funds</b>	<b>156,230</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Shares in West Wycombe Caves - non voting		1,500	-
	Shares in West Wycombe Caves - voting		51	-
			-	-
<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	
		LOLD ABERDARE	18/10/21	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name West Wycombe Charitable Trust

On accounts for the year ended

31.01.2021

Charity no (if any)

284111

Set out on pages

1-2

(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 31/01/2021.

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 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:

M C Cox

Date:

19.10.21

Name:

MARTIN Cox

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

F.C.A. Institute of Chartered Accountants in England & Wales

Address:

4-6 The Wharf Centre Wharf Street

**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.

[Empty box for disclosure details]