



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	02	2020	To	31	01	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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)

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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.

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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

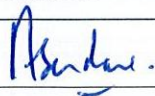
Section G

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
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/02/2020	To	Period end date 31/01/2021
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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 £
A1 Receipts					
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 Dragonriders 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	
Sub total	27914.40	-	-	27,920	-
A2 Asset and investment sales, etc.	0.00	-	-	-	-
Total receipts	27914.40	-	-	27,920	-
A3 Payments					
17/03/2020 SMA UK Chq No. 100916 £1200.00	1200.00			1,200	
06/11/2020 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


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

A4 Asset and investment purchases, etc.	0.00	-	-	-	-
Total payments	25361.78	-	-	25,362	-
Net of receipts/(payments)	2552.62	-	-	2,558	-
A5 Transfers between funds	0.00	-	-	-	-
A6 Cash funds last year end	153677.00	-	-	153,677	-
Cash funds this year end	156229.62	-	-	156,235	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	<div>Instant Savings Acc</div> <div>Treasury Deposit</div> <div>Barclays Current Account</div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>90,489</div> <div></div> <div>65741</div> <div>156,230</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>
B2 Other monetary assets	<div>Details</div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div>Details</div> <div>Shares in West Wycombe Caves - non voting</div> <div>Shares in West Wycombe Caves - voting</div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>1,500</div> <div>51</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div>
B4 Assets retained for the charity's own use	<div>Details</div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B5 Liabilities	<div>Details</div> <div></div> <div></div> <div></div>	<div>Fund to which liability relates</div> <div></div> <div></div> <div></div>	<div>Amount due (optional)</div> <div>-</div> <div>-</div> <div>-</div>	<div>When due (optional)</div> <div></div> <div></div> <div></div>

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

Signature	Print Name	Date of approval
	Lord 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.