



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 02 2021	To	31 01 2022

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				
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.

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)	Lucinda Dashwood	Victoria Dashwood
Full name(s)	LUCINDA DASHWOOD	V. DASHWOOD
Position (eg Secretary, Chair, etc)		
Date	17 th Oct 2022	



Charity Name West Wycombe Charitable Trust	No (if any) 284111
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/02/2021	To	Period end date 31/01/2022
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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					
03.02.2021 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 Hanley 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	
Sub total	34352.83	-	-	34,361	-
A2 Asset and investment sales, etc.	0.00	-	-	-	-
Total receipts	34352.83	-	-	34,361	-
A3 Payments					
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	
					-
Sub total	24869.60	-	-	24,870	-

A4 Asset and investment purchases, etc.	0.00	-	-	-	-
Total payments	24869.60	-	-	24,870	-
Net of receipts/(payments)	9483.23	-	-	9,483	-
A5 Transfers between funds	0.00	-	-	-	-
A6 Cash funds last year end	156229.62	-	-	156,230	-
Cash funds this year end	165712.85	-	-	165,713	-

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>90,497</div> <div></div> <div>75216</div> <div>165,713</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
Lucinda Dashwood	LUCINDA DASHWOOD	17/10/2022
Picture: Dashwood	V. DASHWOOD	17/10/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

M C Cox

Date:

26.10.22

Name:

MARTIN COX

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

F.C.A. - Membership Number 7702023

Address:

4-6 The Wharf Centre

Wharf Street, Warwick, CV34 2J

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.