



## Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	02	2022	To	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				
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5				
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11				
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16				
17				
18				
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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:

- 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)

Position (eg Secretary, Chair, etc)

Date

	
Victoria Dashwood	LUCINDA DASHWOOD
Trustee	Trustee
14 / 4 / 2023	



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 01/02/2022	To	Period end date 31/01/2023
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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>					
03.02.2021 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>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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 Garmoye 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 HWV 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 WWE Admin Fee Chq no. 100952 £1440	1440.00			1,440	
					-
<b>Sub total</b>	<b>17800.80</b>	<b>-</b>	<b>-</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>	<div>Instant Savings Acc</div> <div>Treasury Deposit</div> <div>Barclays Current Account</div> <div><b>Total cash funds</b></div> <div>(agree balances with receipts and payments account(s))</div>	<div>90,606</div> <div></div> <div>87664</div> <div><b>178,270</b></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>
<b>B2 Other monetary assets</b>	<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>
<b>B3 Investment assets</b>	<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>
<b>B4 Assets retained for the charity's own use</b>	<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>
<b>B5 Liabilities</b>	<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	<div>Signature</div> <div></div> <div></div>	<div>Print Name</div> <div></div> <div></div>	<div>Date of approval</div> <div></div> <div></div>	



**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 additional sheets)

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

**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:**

*M C 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*

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