



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	02	2023	To	31	01	2024

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	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.

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- a) for charitable purposes or charitable institutions
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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:

- 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 Daswood



Full name(s)

LUCINDA DASWOOD

Victoria Daswood

Position (eg Secretary, Chair, etc)

Date



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

CC16a

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 £
A1 Receipts					
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	
Sub total	430423.64	-	-	430,432	-
A2 Asset and investment sales, etc.	0.00	-	-	-	-
Total receipts	430423.64	-	-	430,432	-

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	
Sub total	51823.79	-	-	51,824	-

A4 Asset and investment purchases, etc.	0.00	-	-	-	-
Total payments	51823.79	-	-	51,824	-
Net of receipts/(payments)	378599.85	-	-	378,608	-
A5 Transfers between funds	0.00	-	-	-	-
A6 Cash funds last year end	178269.54	-	-	178,270	-
Cash funds this year end	556869.39	-	-	556,878	-

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>91,412</div> <div></div> <div>465457</div> <div>556,869</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	



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)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2024

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

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