

THE WEATHERLEY CENTRE TRUSTEES

REPORT OF THE TRUSTEES AND

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended

30th SEPTEMBER 2022

and

BALANCE SHEET

at

30th SEPTEMBER 2022

THE WEATHERLEY CENTRE TRUSTEES

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THE WEATHERLEY CENTRE TRUSTEES

INFORMATION SHEET

Name:	The Weatherley Centre
Trustees:	Mr J I Stewart Mrs S Legate
Principal Address:	Eagle Farm Road, Biggleswade, Bedfordshire.
Registered Office:	Brigham House, High Street, Biggleswade, Bedfordshire.
Solicitors:	Messrs. Brignalls, Balderston Warren, 2 London Road, Biggleswade, Bedfordshire.
Independent Examiner's:	George Hay Partnership LLP, Chartered Accountants Brigham House, High Street, Biggleswade, Bedfordshire.
Bankers:	Nat West Bank, Queensway Stevenage, Hertfordshire.
Registered Charity Number:	300006

THE WEATHERLEY CENTRE TRUSTEES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30th SEPTEMBER 2022

The Trust

The Weatherley Centre Trust was originally formed on 13th June 1971 under a deed of trust executed by Mr Herbert Edward Weatherley.

The trustees of The Weatherley Centre during the year were as follows:-

Mr J I Stewart
Mrs S Legate

The management and control of the trust is undertaken by the trustees.

Aims and Objectives

The Weatherley Centre Trust was established for the purpose of providing a centre for the inhabitants of the town of Biggleswade in the county of Bedfordshire and the neighbourhood and for such other charitable purposes for the benefit of the said inhabitants as the Trustees shall in their discretion determine. It is the aim of the Trustee's to oversee the management and control of the Charity, and, to ensure the aims of the Trust are met.

Statement of Trustee's Responsibilities

Charity law requires the Trustee's to prepare Financial Statements for each financial year.

The Trustee's are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable it to ensure that the Financial Statements comply with the Charities Act 1993. The Trustee's are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

.....
J I Stewart

Dated: 09 August 2023

THE WEATHERLEY CENTRE TRUSTEES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30th SEPTEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>RECEIPTS</u>				
Income received:-				
Wrap account		1,375		1,179
Donation from The Weatherley Centre Limited		55,848		-
		<hr/>		<hr/>
		57,223		1,179
 <u>PAYMENTS</u>				
Grants and donations	-		-	
Investment transaction charges	1,454		1,390	
Gratuities and taxation	<hr/> -	1,454	<hr/> -	1,390
 <u>Surplus/(deficit)</u> <u>added/ (deducted) to the Trust Fund</u>		<hr/> 55,769 <hr/>		<hr/> (211) <hr/>

THE WEATHERLEY CENTRE TRUSTEES
BALANCE SHEET AT 30th SEPTEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>FIXED ASSETS:-</u>				
Investment in Share Capital of The Weatherley Centre Limited, at cost		20,000		20,000
<u>CURRENT ASSETS:-</u>				
Nat West Bank		59,407		3,559
Ascentric Wrap account (see note 1 below)		82,708		82,787
		<hr/>		<hr/>
		162,115		106,346
		<hr/>		<hr/>
<u>REPRESENTED BY:-</u>				
<u>TRUST FUND:-</u>				
<u>Unrestricted Fund</u>				
Balance at 1st October 2021	106,346		106,557	
<u>Add</u> Surplus/(deficit) for the year ended 30th September 2022	<u>55,769</u>	162,115	<u>(211)</u>	106,346
		<hr/>		<hr/>

NOTE:

1. The Wrap account was valued at £104,977 at 30 September 2022

.....
J I Stewart

Approved by the Trustees on 9 August 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE WEATHERLEY CENTRE TRUSTEES

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th September 2022, which are set out on pages 3 to 4.

Responsibilities and basis of the report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

Colin Airey FCCA
Independent Examiner
George Hay Partnership LLP
Chartered Accountants
Brigham House
High Street
Biggleswade
Bedfordshire
SG18 0LD

Dated: 09 August 2023