

# THE ELLENDUNE HALL TRUST

England & Wales · Charity number 305601

## Details

---

**Other names** THE ELLENDUNE HALL, ELLENDUNE COMMUNITY CENTRE

**Status** Registered

**Legal form** Other

**Registered** 1963-04-03

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Ellendune Community Centre  
Barrett Way  
Wroughton  
Swindon  
SN4 9LW

**Phone** 01793814735

**Email** [clerk@wroughton.gov.uk](mailto:clerk@wroughton.gov.uk)

**Website** [wroughton.gov.uk](http://wroughton.gov.uk)

## Activities

---

**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF WROUGHTON AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS, LECTURES AND CLASSES AND FOR THE OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Providing Hall/Room and stage facilities for hire to the local habitants of Wroughton and surrounding areas of Swindon.

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

---

- **Area of benefit:** WROUGHTON AND THE NEIGHBOURHOOD
- Swindon
- Wiltshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£88,698	£159,079	-	-
2024-03-31	£101,461	£122,653	-	-
2023-03-31	£88,505	£85,418	-	-
2022-03-31	£104,834	£86,770	-	-
2021-03-31	£90,730	£52,375	-	-

---

## Trustees

---

Name	Role	Appointed
WROUGHTON PARISH COUNCIL		2024-04-01

---

**THE ELLENDUNE HALL TRUST**

England & Wales - Charity number 305601

---

# Accounts

---

# ELLENDUNE HALL TRUST



## Annual Statement 2024/2025

The Parish Council is now the Sole Trustee and has taken over the lead role in the management of the Organisation.

The Trust continues to support community groups and events, making the hall and grounds available.

Vital funds were generated from hosting tribute bands, dances, bingo etc.

The new 'Friends of Ellendune' group are very active and significantly contributed to the fundraising.

The Trust incurred significant spend on two, non-recurring items in the year, solar panels and re-tiling the main hall roof. The panels cost of £22,204 was offset by a very generous donation of £10,000 from the Wiltshire Community Fund. We calculate that the panels will reduce our outgoings by approx. £2,000 in the financial year.

To enable the Trust to continue to operate through the early months of 2025/26, the Parish Council paid the usual £21,000 rentals for both the Parish Office and Wroughton Community Library in April 2025.

The conversion from the Ellendune Hall Trust to the more appropriate CIO set up is still in progress. This will be completed as soon as possible in 2026, and the EHT will be wound up.

Finally we would like to thank Wroughton Parish Council for their help and support during the transition and look forward to continuing our excellent working relationship.



17/3/26

Cllr John Hewer  
Chair Wroughton Parish Council

On behalf of the The Ellendune Hall Trust / The Ellendune Community Centre CIO



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
ELLENDUNE HALL TRUST

No (if any)  
305601

CC16a

## Receipts and payments accounts

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
---------------------	--------------------------------	----	------------------------------

### 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>					
Grants	10,000	-	-	10,000	21,268
Rent	21,000	-	-	21,000	21,000
Bookings	51,780	-	-	51,780	51,159
Donations	-	-	-	-	7,451
Utility Refund	5,918	-	-	5,918	-
Sales	-	-	-	-	583
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>88,698</b>	<b>-</b>	<b>-</b>	<b>88,698</b>	<b>101,461</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>88,698</b>	<b>-</b>	<b>-</b>	<b>88,698</b>	<b>101,461</b>
<b>A3 Payments</b>					
Staffing	41,132	-	-	41,132	38,942
Utilities	26,304	-	-	26,304	27,012
Insurance & Licenses	5,393	-	-	5,393	4,896
Maintenance	55,752	-	-	55,752	30,727
IT & Communications	552	-	-	552	5,421
Cleaning contracts	5,490	-	-	5,490	5,376
Solar panel fitting (return grant 23/24)	22,204	-	-	22,204	10,000
Bank charges	10	-	-	10	-
Miscellaneous	2,242	-	-	2,242	279
<b>Sub total</b>	<b>159,079</b>	<b>-</b>	<b>-</b>	<b>159,079</b>	<b>122,653</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>159,079</b>	<b>-</b>	<b>-</b>	<b>159,079</b>	<b>122,653</b>
<b>Net of receipts/(payments)</b>	<b>- 70,381</b>	<b>-</b>	<b>-</b>	<b>- 70,381</b>	<b>- 21,192</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>71,525</b>	<b>-</b>	<b>-</b>	<b>71,525</b>	<b>92,717</b>
<b>Cash funds this year end</b>	<b>1,144</b>	<b>-</b>	<b>-</b>	<b>1,144</b>	<b>71,525</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>	Co-Operative Account	1,063	-	-
	Petty Cash	81	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,144</b>	-	-

(agree balances with receipts and payments account(s))

OK
OK
OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by the sole trustee

Signature 	Print Name WILLIAM JOHN HEWER	Date of approval 21/12/25
---------------	----------------------------------	------------------------------



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Ellendune Hall Trust

On accounts for the year ended

31<sup>st</sup> March 2025  
Charity no (if any) 305601

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2025

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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: 22 02 2026

Name: Stuart J Pollard for Auditing Solutions Ltd

Relevant professional qualification(s) or body

(if any):	
Address:	Clackerbrook Farm, Unit 7, 46 The Common, Bromham
	Chippenham, Wilts
	SN15 2JJ

**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.

--

**THE ELLENDUNE HALL TRUST**

England & Wales - Charity number 305601

---

# Accounts

---



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**ELLENDUNE HALL TRUST**

No (if any)  
305601

**CC16a**

**Receipts and payments accounts**

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
---------------------	--------------------------------	----	------------------------------

**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>					
Grants	21,268	-	-	21,268	25,000
Rent	21,000	-	-	21,000	14,454
Bookings	51,159	-	-	51,159	43,215
Donations	7,451	-	-	7,451	4,437
Utility Refund	-	-	-	-	1,399
Sales	583	-	-	583	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>101,461</b>	<b>-</b>	<b>-</b>	<b>101,461</b>	<b>88,505</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>101,461</b>	<b>-</b>	<b>-</b>	<b>101,461</b>	<b>88,505</b>
<b>A3 Payments</b>					
Staffing	38,942	-	-	38,942	37,610
Utilities	27,012	-	-	27,012	14,273
Insurance & Licenses	4,896	-	-	4,896	6,921
Maintenance	30,727	-	-	30,727	21,445
IT & Communications	5,421	-	-	5,421	817
Cleaning contracts	5,376	-	-	5,376	3,840
Return solar panel grant (Rec'd 22/23)	10,000	-	-	10,000	-
Bank charges	-	-	-	-	28
Miscellaneous	279	-	-	279	484
<b>Sub total</b>	<b>122,653</b>	<b>-</b>	<b>-</b>	<b>122,653</b>	<b>85,418</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>122,653</b>	<b>-</b>	<b>-</b>	<b>122,653</b>	<b>85,418</b>
<b>Net of receipts/(payments)</b>	<b>- 21,192</b>	<b>-</b>	<b>-</b>	<b>- 21,192</b>	<b>3,087</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>92,717</b>	<b>-</b>	<b>-</b>	<b>92,717</b>	<b>89,630</b>
<b>Cash funds this year end</b>	<b>71,525</b>	<b>-</b>	<b>-</b>	<b>71,525</b>	<b>92,717</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>	Co-Operative Account	71,444	-	-
	Petty Cash	81	-	-
		-	-	-
	<b>Total cash funds</b>	<b>71,525</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

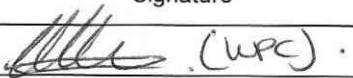
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
 (WPC)	Emma Freemantle	1/7/2025

# ELLENDUNE HALL TRUST



## Annual Statement '23/'24

This will be the final statement from me, as Chair, after six years at the helm. During this financial year the Trust made slow but steady progress on the conversion into the more appropriate CIO setup. For the long-term viability of the Centre and for the benefit of the community, The Parish Council will shortly be taking the lead role in the management of the organisation, its building, assets and staff.

The Trust continued to support our community groups and community events by making the hall and grounds available, in line with the constitution raison d'être and started hosting tribute bands, raising vital funds. We took the opportunity this year to make more improvements to the Centre including new phone and internet/Wi-Fi service, new emergency phone, roof repairs, the commencement of a roof-mounted solar array with battery storage, and a new boiler. We also changed contractors to improve maintenance and operation of the Fire and CCTV systems.

We thank Wroughton Parish Council for the ongoing support from their staff and for the payment of a '23/'24 grant application, for ongoing support to make the Centre viable as a community hub and the home for the Wroughton Parish Council and Wroughton Community Library.

During this year, after persistent liaison with Swindon Borough Council, we finally have written confirmation from them that the land on which the Centre sits, and the subsequent building are listed on SBCs asset register. Therefore, with confirmation that SBC is the landlord and the EHT are the tenant, the process of asset transfer from the Trust to the CIO, as well as banking arrangements can conclude and the Trust can be formally wound up, as intended.

And finally, thank you once again to the hard-working staff and to my fellow volunteer trustees for their input into overall governance, meetings, project oversight and CIO transition. Best wishes to the incoming management in operating the organisation, controlling the Centre, implementing the updated constitution and securing the Ellendune Community Centre's future.

Gareth Jones

Chair

The Ellendune Hall Trust / The Ellendune Community Centre CIO



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Ellendune Hall Trust

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

305601

**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 **31/03/2024**.

**Responsibilities and  
basis of 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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

01/07/2024

**Name:**

Mr Mark Trigg

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

**Address:** Woodham Mill, Bakers Road

Wroughton

SN4 0RP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**

The charity's governing documents date back to 1985 and earlier. Whilst it is clear that the charity continues to pursue the objects set out in the original documents, the trustee body is no longer in line with that set out in the old documents. The Charity Commission have approved the formation of a new CIO (The Ellendune Community Centre CIO). The Parish Council have now been appointed as sole trustee of the trust for the purpose of transferring the activities of the trust to the new charity. The trust will be closed upon completion of that transfer which is currently in the hands of the Charity Commission.

**THE ELLENDUNE HALL TRUST**

England & Wales - Charity number 305601

---

# Accounts

---



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**ELLENDUNE HALL TRUST**

No (if any)  
**305601**

**CC16a**

**Receipts and payments accounts**

For the period from	Period start 01-Apr-22	To	Period end 31-Mar-23
---------------------	---------------------------	----	-------------------------

**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>					
Grants	25,000	-	-	25,000	40,221
HMRC Furlough Grant	-	-	-	-	9,388
Rent	14,454	-	-	14,454	16,750
Bookings	43,215	-	-	43,215	36,723
Utility refund	1,399	-	-	1,399	1,735
Sales	-	-	-	-	16
Bank interest	-	-	-	-	2
Donations	4,437	-	-	4,437	-
<b>Sub total (Gross income for AR)</b>	<b>88,505</b>	<b>-</b>	<b>-</b>	<b>88,505</b>	<b>104,835</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>88,505</b>	<b>-</b>	<b>-</b>	<b>88,505</b>	<b>104,835</b>
<b>A3 Payments</b>					
Staffing	37,610	-	-	37,610	44,524
Utilities	14,273	-	-	14,273	11,096
Insurance & licenses	6,921	-	-	6,921	3,334
Maintenance	21,445	-	-	21,445	22,125
IT & Communications	817	-	-	817	2,674
Cleaning contracts	3,840	-	-	3,840	1,424
Deposit returns	52	-	-	52	212
Miscellaneous	433	-	-	433	1,285
Bank charges	28	-	-	28	96
<b>Sub total</b>	<b>85,418</b>	<b>-</b>	<b>-</b>	<b>85,418</b>	<b>86,770</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>85,418</b>	<b>-</b>	<b>-</b>	<b>85,418</b>	<b>86,770</b>
<b>Net of receipts/(payments)</b>	<b>3,087</b>	<b>-</b>	<b>-</b>	<b>3,087</b>	<b>18,065</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>89,630</b>	<b>-</b>	<b>-</b>	<b>89,630</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>92,717</b>	<b>-</b>	<b>-</b>	<b>92,717</b>	<b>18,065</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>	Co-Operative Account	92,658	-	-
	Petty Cash	59	-	-
	<b>Total cash funds</b>	<b>92,717</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

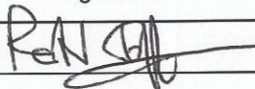
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PETER N. JEFFREYS	4/9/23

# ELLENDUNE HALL TRUST



## Annual Statement '22/'23

Predictably, there were highs and lows through the year...

As well as allowing Vision 4 Wroughton some outdoor space and a shed in the garden to support their village gardening and community events and permitting the Library to offer a Warm Space during the Winter's energy crisis, we took the opportunity this year to make some much-needed improvements to the Centre. Most of the interior was painted, blinds were repaired, new building signage and noticeboards were installed, the Main Hall's floor and Alexandra Room carpet were renewed, and a new and improved internal and external CCTV security system was fitted, for the protection of the building and its staff and users.

Many of our usual groups continued, but after about 20 years, we saw the Discovery Church depart, as the search for their own permanent premises came to a successful conclusion. Their Little Lambs group continues at the Centre, and we were pleased to welcome Mustard Seed Chapel International to fill the empty Sunday booking.

We thank Wroughton Parish Council for the ongoing support from their staff by way of an approved service level agreement, and for the payment of a '22/'23 grant application, which provides ongoing financial support to make the Centre viable as a community hub and the home for the Wroughton Parish Council and Wroughton

Community Library. We were also pleased to hear of our successful grant application to the Wiltshire Community Foundation to assist with costs associated with a roof-mounted solar panel installation. The Trust is investigating the best overall package to proceed with.

The successful registration of the Ellendune Community Centre CIO with the Charities Commission on 4<sup>th</sup> May 2022 was a key milestone in converting the Trust into a CIO. Unfortunately, transferring the assets was reliant on confirming whether or not the Trust owns the building that sits on land owned by the Local Authority – this process has not yet been conclusive, so winding up The Ellendune Hall Trust has not yet been possible.

And finally, thank you once again to the hard-working staff and to my fellow volunteer trustees for their input into overall governance, bimonthly Trust meetings, and the frequent Finance and Personnel Working Party workload. It is hoped that with the continued support of Wroughton Parish Council's councillors, staff and trust representatives, that the CIO transition will conclude and the Centre's future will be more secure.

Gareth Jones

Chair

The Ellendune Hall Trust / The Ellendune Community Centre CIO



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Ellendune Hall Trust

**On accounts for the year  
ended**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

305601

**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 **31/03/2023**.

**Responsibilities and  
basis of 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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

15/01/2024

**Name:**

Mr Mark Trigg

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

**Address:**

Woodham Mill, Bakers Road

Wroughton

SN4 0RP

Only complete if the examiner needs to highlight 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.**

The charity's governing documents date back to 1985 and earlier. Whilst it is clear that the charity continues to pursue the objects set out in the original documents, the trustee body is no longer in line with that set out in the old documents. The Charity Commission have approved the formation of a new CIO (The Ellendune Community Centre CIO. The activities of the trust will be transferred to the new organisation upon completion of the various steps involved. This process has proven to take longer than expected whilst establishing the freehold arrangements with Swindon Borough Council.

**THE ELLENDUNE HALL TRUST**

England & Wales - Charity number 305601

---

# Accounts

---

# ELLENDUNE HALL TRUST



## Annual Statement '21/'22

The year started as the previous one ended, with staff furloughed and users staying at home. Inevitably, this affected our rental income, but we were fortunate enough to receive local authority grant funding as well as government furlough support, which has kept our finances in reasonable health.

Until early summer we were pleased to be able to continue providing space for the Asymptomatic Test Centre in the fight against Covid-19, after which the Cleaners and Office Staff joined the Caretakers in returning to the Community Centre full-time to host regular and new users, and on one exceptional day those evacuated from their homes due to a gas leak! The Centre is becoming a vibrant hub once more, with acting, martial arts, faith, toddler, sport, music, art, gardening, craft and dancing groups, as well as hosting training, meetings, parties, community events and a weekly farmer's market. We continue to be a home for Wroughton Parish Council and the Wroughton Community Library and this year we also agreed to provide storage for the Wroughton Community Pantry, a local enterprise who supply some much needed food items to families who just don't have enough to go round.

We thank Wroughton Parish Council for the ongoing support from their staff and for the approval of our application for a '21/'22 grant application, providing ongoing financial support. Thank you also to my fellow volunteer trustees for their input into overall governance, the bimonthly Trust meetings, and the frequent Finance and Personnel Working Party meeting required to keep the day-to-day matters resolved.

Thanks also to the Centre staff, who returned to work and dealt with the still changing restrictions as well as the usual challenges of running a lean operation.

A medium-term objective of this incarnation of the Trust, which formed in early 2018, was to convert the Trust into a Charitable Incorporated Organisation (CIO), so that trustees are not personally liable for any debts or other liabilities that the charity incurs. On 4<sup>th</sup> May 2022, registration of The Ellendune Community Centre CIO was approved and the process of winding up The Ellendune Hall Trust commences.

As the new CIO comes into being and with covid-restrictions lifted, we look forward to seeing new and existing users filling our room again as we move into the Community Centre's next chapter.

Gareth Jones

Chair

The Ellendune Hall Trust / The Ellendune Community Centre CIO



CHARITY COMMISSION  
FOR ENGLAND AND WALES

ELLENDUNE HALL TRUST

305601

**Receipts and payments accounts**

CC16a

For the period from	01-Apr-21	To	31-Mar-22
------------------------	-----------	----	-----------

**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>					
Grants	40,221	-	-	40,221	47,684
HMRC Furlough Grant	9,388	-	-	9,388	20,328
Rent	16,750	-	-	16,750	16,750
Bookings	36,722	-	-	36,722	5,171
Utility refund	1,735	-	-	1,735	695
Sales	16	-	-	16	96
Bank interest	2	-	-	2	6
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>104,834</b>	<b>-</b>	<b>-</b>	<b>104,834</b>	<b>90,730</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>104,834</b>	<b>-</b>	<b>-</b>	<b>104,834</b>	<b>90,730</b>
<b>A3 Payments</b>					
Staffing	44,524	-	-	44,524	33,517
Utilities	11,096	-	-	11,096	7,836
Insurance & licenses	3,324	-	-	3,324	2,740
Maintenance	22,250	-	-	22,250	5,046
IT & Communications	2,674	-	-	2,674	1,481
Cleaning contracts	1,424	-	-	1,424	1,244
Deposit returns	212	-	-	212	357
Miscellaneous	1,170	-	-	1,170	72
Bank charges	96	-	-	96	82
	-	-	-	-	-
<b>Sub total</b>	<b>86,770</b>	<b>-</b>	<b>-</b>	<b>86,770</b>	<b>52,375</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>86,770</b>	<b>-</b>	<b>-</b>	<b>86,770</b>	<b>52,375</b>
<b>Net of receipts/(payments)</b>	<b>18,064</b>	<b>-</b>	<b>-</b>	<b>18,064</b>	<b>38,355</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,566	-	-	71,566	33,211
<b>Cash funds this year end</b>	<b>89,630</b>	<b>-</b>	<b>-</b>	<b>89,630</b>	<b>71,566</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>	CAF Cash Account	7,639	-	-
	CAF Gold Account	-	-	-
	Co-Operative Account	81,988	-	-
	Petty Cash	3	-	-
	<b>Total cash funds</b>	<b>89,630</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

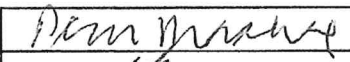
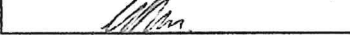
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PETER MADDOX	19/01/2023
	GARETH JONES	19/01/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Ellendune Hall Trust

**On accounts for the year  
ended**

31<sup>st</sup> March 2022

**Charity no  
(if any)**

305601

**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 **31/03/2022**.

**Responsibilities and  
basis of 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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

20/01/2023

**Name:**

Mr Mark Trigg

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

**Address:**

Woodham Mill, Bakers Road

Wroughton

SN4 0RP

Only complete if the examiner needs to highlight 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.**

The charity's governing documents date back to 1985 and earlier. Whilst it is clear that the charity continues to pursue the objects set out in the original documents, the trustee body is no longer in line with that set out in the old documents. The Charity Commission have approved the formation of a new CIO (The Ellendune Community Centre CIO. The activities of the trust will be transferred to the new organisation upon completion of the various steps involved.

**THE ELLENDUNE HALL TRUST**

England & Wales - Charity number 305601

---

# Accounts

---

# ELLENDUNE HALL TRUST



## Annual Statement '20/'21

Another year passes, and a challenging one at that! At the beginning of this period, we made the difficult but necessary decision to close the Ellendune Community Centre to the public and to furlough our staff. Our tenants, Wroughton Parish Council and Wroughton Community Library also closed. Only blood donation sessions were able to continue, as we followed changing government guidance.

Weekly inspections were made by volunteers to ensure our security and health & safety regimes were maintained throughout. In the summer we were able to start a phased return to work of some of our staff and tenants, and some users started to return as restrictions lifted and only to see them paused again as restrictions on social distancing tightened once more. Unsurprisingly, we welcomed few new users this year, but we were pleased to be able to work with Swindon Borough Council to open the building as an Asymptomatic Test Centre in the fight against Covid-19.

In this unusual year, we took the opportunity while we were unable to open to the public to repaint some of the usually busy rooms and communal spaces. The trust continues to look for efficiencies, keeping staffing to a minimum, changing our banking arrangements, and sourcing an energy audit. We have been fortunate enough to receive local authority grants during this period as well as government furlough support, which has kept our finances in reasonable health.

We thank Wroughton Parish Council for their ongoing provision of trustees, invaluable support from their staff and for the approval of our application for a '20/'21 grant application, which provided ongoing financial support. Wishing to spend more time on other community interests, we saw the departure of one of our longer-standing Wroughton Parish Councillor trustees. We thank her for her efforts on the Trust and the Finance Working Party and we welcome a new Wroughton Parish Councillor trustee.

Thank you also to my fellow volunteer trustees for their flexibility with online meetings and assistance, particularly in the absence of staff during the furlough period, in making sure payments, grant and furlough application were made, as well as the opening and closing of the building and the necessary building checks. Thanks also to the staff, who returned to work and dealt with the difficult and changing restrictions as well as the usual challenges of running a lean operation.

We look forward to getting all our staff back full time and seeing new and existing users filling our room again as we move towards 2022.

Gareth Jones  
Chair  
Ellendune Hall Trust



Receipts and payments accounts

CC16a

For the period  
from

01-Apr-20

To

31-Mar-21

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>					
Grants	47,684	-	-	47,684	21,900
HMRC Furlough Grant	20,328	-	-	20,328	-
Rent	16,750	-	-	16,750	16,750
Bookings	5,171	-	-	5,171	47,945
Utility refund	695	-	-	695	-
Sales	96	-	-	96	148
Bank interest	6	-	-	6	18
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>90,730</b>	<b>-</b>	<b>-</b>	<b>90,730</b>	<b>86,761</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>90,730</b>	<b>-</b>	<b>-</b>	<b>90,730</b>	<b>86,761</b>
<b>A3 Payments</b>					
Staffing	33,517	-	-	33,517	36,429
Utilities	7,836	-	-	7,836	7,375
Insurance & licenses	2,740	-	-	2,740	7,377
Maintenance	5,046	-	-	5,046	17,263
IT & Communications	1,481	-	-	1,481	4,128
Cleaning contracts	1,244	-	-	1,244	12,469
Deposit returns	357	-	-	357	200
Miscellaneous	72	-	-	72	458
Bank charges	82	-	-	82	60
	-	-	-	-	-
<b>Sub total</b>	<b>52,375</b>	<b>-</b>	<b>-</b>	<b>52,375</b>	<b>85,759</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,375</b>	<b>-</b>	<b>-</b>	<b>52,375</b>	<b>85,759</b>
<b>Net of receipts/(payments)</b>	<b>38,355</b>	<b>-</b>	<b>-</b>	<b>38,355</b>	<b>1,002</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>33,211</b>	<b>-</b>	<b>-</b>	<b>33,211</b>	<b>32,209</b>
<b>Cash funds this year end</b>	<b>71,566</b>	<b>-</b>	<b>-</b>	<b>71,566</b>	<b>33,211</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>				
	CAF Cash Account	52,425	-	-
	CAF Gold Account	12,279	-	-
	Co-Operative Account	6,835	-	-
	Petty Cash	27	-	-
	<b>Total cash funds</b>	<b>71,566</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	PETER MADDOX	13 Dec '21



CHARITY COMMISSION  
FOR ENGLAND AND WALES

ELLENDUNE HALL TRUST

305601

## Receipts and payments accounts

CC16a

For the period  
from

01-Apr-20

To

31-Mar-21

### 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>					
Grants	47,684	-	-	47,684	21,900
HMRC Furlough Grant	20,328	-	-	20,328	-
Rent	16,750	-	-	16,750	16,750
Bookings	5,171	-	-	5,171	47,945
Utility refund	695	-	-	695	-
Sales	96	-	-	96	148
Bank interest	6	-	-	6	18
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>90,730</b>	<b>-</b>	<b>-</b>	<b>90,730</b>	<b>86,761</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>90,730</b>	<b>-</b>	<b>-</b>	<b>90,730</b>	<b>86,761</b>
<b>A3 Payments</b>					
Staffing	33,517	-	-	33,517	36,429
Utilities	7,836	-	-	7,836	7,375
Insurance & licenses	2,740	-	-	2,740	7,377
Maintenance	5,046	-	-	5,046	17,263
IT & Communications	1,481	-	-	1,481	4,128
Cleaning contracts	1,244	-	-	1,244	12,469
Deposit returns	357	-	-	357	200
Miscellaneous	72	-	-	72	458
Bank charges	82	-	-	82	60
	-	-	-	-	-
<b>Sub total</b>	<b>52,375</b>	<b>-</b>	<b>-</b>	<b>52,375</b>	<b>85,759</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,375</b>	<b>-</b>	<b>-</b>	<b>52,375</b>	<b>85,759</b>
<b>Net of receipts/(payments)</b>	<b>38,355</b>	<b>-</b>	<b>-</b>	<b>38,355</b>	<b>1,002</b>
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	33,211	-	-	33,211	32,209
<b>Cash funds this year end</b>	<b>71,566</b>	<b>-</b>	<b>-</b>	<b>71,566</b>	<b>33,211</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>				
	CAF Cash Account	52,425	-	-
	CAF Gold Account	12,279	-	-
	Co-Operative Account	6,835	-	-
	Petty Cash	27	-	-
	<b>Total cash funds</b>	<b>71,566</b>	<b>-</b>	<b>-</b>

CCXX R1 accounts (SS)

(agree balances with receipts and payments account(s))

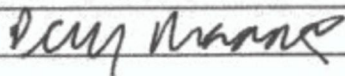
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	PETER MADDOX	13 Dec '21



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Ellendune Hall Trust

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

305601

**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 **31/03/2021**.

**Responsibilities and  
basis of 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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

24/01/2022

**Name:**

Mr Mark Trigg

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

**Address:**

Woodham Mill, Bakers Road

Wroughton

SN4 0RP

Only complete if the examiner needs to highlight 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.**

The charity's governing documents date back to 1985 and earlier. Whilst it is clear that the charity continues to pursue the objects set out in the original documents, the trustee body is no longer in line with that set out in the old documents. The trustees have submitted an application to form a new CIO (The Ellendune Community Centre CIO) to the Charity Commission. The activities of the trust will be transferred to the new organisation upon approval.