

WALTON PLAYING FIELD AND VILLAGE HALL CHARITABLE TRUST

England & Wales · Charity number 1055917

Details

Other names	THE WALTON TRUST
Status	Registered
Legal form	Other
Registered	1996-06-06
Register	View on the Charity Commission register

Contact

Address	Walton Village Hall Meadow Lane Walton Street BA16 9LA
Phone	07436284129
Email	bookings@waltonvillagehall.org
Website	www.waltonvillagehall.org

Activities

Objects: PROVISION AND MAINTENANCE OF ARECREATION GROUND AND VILLAGE HALL AND FACILITIES ANCILLARY THERETO FOR THE USE OF THE INHABITANTS OF THE PARISH OF WALTON IN THE COUNTY OF SOMERSET

Activities: Upkeep & promotion of village hall and playing field.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE WALTON SOMERSET
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,551	£42,892	-	-
2024-03-31	£39,674	£38,701	-	-
2023-03-31	£62,475	£23,159	-	-
2022-03-31	£35,528	£17,938	-	-
2021-03-31	£32,568	£17,078	-	-

Trustees

Name	Role	Appointed
Alison Harvey		2026-01-13
Brena Court		2024-12-09
Chloe Jane Wellington		2025-06-11
Helen Margaret Baker		2024-12-09
James Clark		2025-02-12
Kirsty Ann Summers		2024-12-09
Matthew Hawkins		2021-08-03
Paul John Ash		2023-06-07
RICHARD GEORGE CROSSMAN		
Robert Collins		2022-06-07
SIMON HEGARTY		2015-06-02

WALTON PLAYING FIELD AND VILLAGE HALL CHARITABLE TRUST

England & Wales - Charity number 1055917

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/2024
Period end date

Period start date To 31/3/2025

Charity name: Walton Playing Fields and Village Hall Charitable Trust

Charity registration number: 1055917

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Trust is the provision and maintenance of a Recreation Ground and Village Hall, for the use of the inhabitants of Walton without distinction of political, religious or other opinions including the use for meetings, lectures, classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall is used for many activities, used by a wide variety of local groups for sporting, social and crafts. The hall is also used by numerous age groups for Birthday parties, Weddings and other such events. The attached Playing Field is used for many sporting events and has a resident Football Team. We also hold a very successful annual Funday
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As a trust we have been using funds from our current account to make improvements to the hall and making repairs as necessary.</p> <p>We have spent around £8k on improving the Lobby, including new loft insulation, boarding and shelving of the loft, moving the loft hatch to make it easily accessible, radiator thermostats have also been replaced.</p> <p>We have spent £5K on 120 new chairs for the Hall.</p> <p>We are also actively trying to speak with Polden Farms to extend the Lease on the hall, which is currently 42 years and has 13 years remaining, we are also looking to become a CIO and hopefully the submission will go in during the second quarter of 2025. Once we have become a CIO we will push forward with the Lease Extension.</p> <p>£10K from this year's Funday profit is to be ringfenced to help pay for resurfacing the Car Park in front of the village Hall, we have also received a grant of £10K , so the Car Park will be resurfaced hopefully during the school summer holidays, this will cost around £30K</p> <p>We are still looking at lowering the ceiling in the main hall and repairing and protecting the hall floor, and the Men's bathroom floor needs updating.</p> <p>The broadband connection will be upgraded to Fibre during 2025</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Treasurers Account £53,660.23 Business Instant Access account (Savings) £20619.53 At 31/3/2025
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The savings account was set up, primarily in 1999 when the hall was opened it was agreed to ring fence £20K (indexed) This was for emergency expenditure if required for urgent major work or repairs, this capital would be used if the funds were not available in the current account. It also acts as coverage should the trust cease, we would have to make our staff redundant, so this would cover the redundancy pay required.
Amount of reserves held	Para 1.22	£20,619.53
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to posts is carried out at the annual AGM, by show of hands voting for positions such as Chairman, Vice Chairman, Treasurer and Secretary.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Walton Playing Fields and Village Hall Charitable Trust
Other name the charity uses	Walton Trust
Registered charity number	1055917
Charity's principal address	Walton Village Hall Meadow Lane Walton Street Somerset BA16 9LA

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	Matthew Hardware	Chairman		
2	Simon Hegarty	Vice Chairman		
3	Paul Ash	Treasurer		
4	Lian Hardware	Secretary		
5	Robert Collins			
6	Matthew Hawkins			
7	Katie Hawkins			
8	Leanne Cullen			
9	Richard Clark			
10	James Clark			
11	Richard Crossman			
12	Kirsty Summers			
13	Brena Court			
14	Helen Baker			
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PAUL JOHN ASH.	Simon Hecox.
Position (eg Secretary, Chair, etc)	TREASURER	
Date	12/8/25.	12/8/25

**THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2025**

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

INCOME AND EXPENSES - GENERAL FUND

		2025		2024	
	Note	£	£	£	£
Income					
	Hall hiring	29,063		24,813	
	MUGA & playing fields	1,756		1,275	
	Rent	550		550	
	Fun Day (Net of costs)	6,266		5,523	
	Grants	5,000	2.	4,750	
	Clothes Bank	216		232	
	Feed-In Tariff	297		460	
	Donations	119		1,841	
	Interest received	227		215	
	Other	57		15	
		<u> </u>	43,551	<u> </u>	39,674
Expenses					
	Office costs	604		149	
	Salaries	8,530		7,325	
	Licences	110		400	
	Telephone & internet	1,411		1,196	
	Cleaning	2,043		1,762	
	Rates	2,149		1,408	
	Rent	370		370	
	Insurance	1,436		1,346	
	Heat & light	8,985		5,080	
	Repairs & upkeep of field	9,571		11,454	
	Depreciation	7,683		8,211	
		<u> </u>	(42,892)	<u> </u>	(38,701)
Net surplus for the year			<u> </u> <u> </u> <u> </u>	<u> </u> <u> </u> <u> </u>	<u> </u> <u> </u> <u> </u>
			659		973

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

BALANCE SHEET - GENERAL FUND

		2025		2024	
	Note	£	£	£	£
Tangible assets	1.		375,269		372,333
Current assets					
	Hire debtors		3,904		2,970
	Lloyds TSB account 220678		53,661		57,090
	Lloyds TSB account 891874		20,619		20,392
	Cash		34		43
			<u>78,218</u>		<u>80,495</u>
Current liabilities	Accruals		<u>-</u>		<u>-</u>
			-		-
Net current assets			78,218		80,495
Net assets			<u>453,487</u>		<u>452,828</u>
Income Fund					
	Balance as at 1 April 2024		452,828		451,855
	Surplus for the year		659		973
	Balance as at 31 March 2025		<u>453,487</u>		<u>452,828</u>

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE ACCOUNTS

1. Tangible fixed assets	Land & Buildings	Fixtures & Fittings	Total
	£	£	£
Cost B/Fwd	388,186	73,899	462,084
Additions (below)		10,619	10,619
Cost C/Fwd	<u>388,186</u>	<u>84,517</u>	<u>472,703</u>
Depreciation B/Fwd	47,501	42,250	89,751
Charge	-	7,683	7,683
Depreciation C/Fwd	<u>47,501</u>	<u>49,933</u>	<u>97,434</u>
Net book value as at 1 April 2024	<u>340,685</u>	<u>31,649</u>	<u>372,333</u>
Net book value as at 31 March 2025	<u>340,685</u>	<u>34,584</u>	<u>375,269</u>
Additions			2025
Delta PC - laptop			479
Floodlights			749
Loft insulation			3,220
Chairs			5,384
Storage box & board			787
			<u>10,619</u>
			(0)
2. Grant Income			2024
			2025
Walton Parish Council - Funday & Other		1,750	2,000
Walton Parish Council - General		3,000	3,000
Mendip District Council - s106		-	-
		<u>4,750</u>	<u>5,000</u>

CASH BOOK 2024-25

						48		
						28672.27		
						28720.27	0	1670
APRIL	Other SL							
DATE	REF	INCOME	INV NO	DR	CR	Hall Hirings	Muga Hirings	Playing Field
		Balance b/d		57089.94				
2-Apr	FPI	Paul Smith	237	24.00		24.00		
3-Apr	FPI	Colleen Tu	264	20.00		20.00		
5-Apr	FPI	Abigail Dai	002	21.00		21.00		
8-Apr	FPI	Dawn Wall	261	161.00		161.00		
8-Apr	FPI	Michelle P	024	90.00		90.00		
8-Apr	FPI	Julie Hotch	257	112.00		112.00		
8-Apr	FPI	Walton W	256	94.50		94.50		
8-Apr	FPI	Beverley W	260	266.00		266.00		
8-Apr	FPI	Wyrral Par	262	259.00		259.00		
8-Apr	FPI	Walton W	003	45.00		45.00		
9-Apr	FPI	Wessex Yo	263	150.00				150.00
16-Apr	FPI	P & K Chil	005	42.00		42.00		
17-Apr	FPI	Walton Pre	254	519.00		519.00		
17-Apr	FPI	Walton Pa	253	24.00		24.00		
22-Apr	FPI	Colleen Tu	007	26.00		26.00		
22-Apr	FPI	Street & D	011	70.00		70.00		
29-Apr	FPI	Laura Tho	012	42.00		42.00		
29-Apr	FPI	MJS Collect Clothing		25.80				
30-Apr	FPI	Lorraine G	010	140.00		140.00		
		(Inv 010 Street Methodist Church cash received)						
30-Apr	500723	Walton Te:	252	26.25		26.25		
1-May	BGC	Somerset / Sports Partnership	008	608.00		608.00		
2-May	FPI	Tara Boma	027	40.00		40.00		
3-May	FPI	Wyrral Par	009	35.00		35.00		
7-May	500724	Parkinsons	004	12.00		12.00		
8-May	FPI	Somerset I	223	357.00		357.00		
9-May	FPI	Dawn Wall	016	161.00		161.00		
9-May	FPI	Walton W	020	110.25		110.25		
9-May	FPI	Charlene H	026	28.00		28.00		
9-May	FPI	Julie Hotch	021	126.00		126.00		
9-May	FPI	Somerset I	259	56.00		56.00		
9-May	FPI	Somerset I	023	56.00		56.00		
10-May	FPI	Beverley W	015	308.00		308.00		
13-May	FPI	Carly Cour	127	70.00		70.00		
14-May	FPI	Wessex Yo	024	150.00				150.00
14-May	FPI	Vicki Mirtc	006	56.00		56.00		
15-May	FPI	Robert Go	028	20.00		20.00		
16-May	FPI	Walton Pa	017	12.00		12.00		
16-May	FPI	Walton Pa	025	42.00		42.00		

19-May	500725	Walton Te:	014	41.25	41.25	
20-May	FPI	Chilling/L	029	28.00	28.00	
21-May	FPI	Napper/Br	198	35.00	35.00	
27-May	500726	BA16 Badn	258	84.00	84.00	
		BA16 Badn	022	105.00	105.00	
28-May	FPI	Patrick Br	031	190.00	190.00	
30-May	BGC	Somerset C	030	128.00	128.00	
30-May	FPI	MJS Collect Clothing		15.90		
	Cash	Margaret F	013	24.00	24.00	
4-Jun	FPI	Rheanna C	242	30.00	30.00	
5-Jun	FPI	Walton Pre	042	430.50	430.50	
5-Jun	FPI	Walton Pre	018	304.50	304.50	
6-Jun	FPI	Julie Hotch	037	126.00	126.00	
6-Jun	FPI	Wessex Yo	045	150.00		150.00
6-Jun	FPI	Somerset I	039	70.00	70.00	
10-Jun	FPI	Walton W	036	78.75	78.75	
11-Jun	FPI	Dawn Wall	041	196.00	196.00	
17-Jun	FPI	Beverley M	040	332.00	332.00	
18-Jun	FPI	Walton Pa	043	12.00	12.00	
		Walton Pa	044	137.50		
20-Jun	FPI	Yasmine Ei	049	28.00	28.00	
20-Jun	FPI	Yasmine Ei	048	21.00	21.00	
25-Jun	FPI	Lorraine G	033	24.00	24.00	
		(Inv 033 cash received from Margaret Francis)				
28-Jun	FPI	Somerset / Sports Partnership	046	108.00	108.00	
28-Jun	FPI	Dovecote S	047	200.00		
28-Jun	500727	Walton Te:	032	26.25	26.25	
		Parkinsons	034	12.00	12.00	
		Parkinsons	050	12.00	12.00	
1-Jul	FPI	MJS Collect Clothing		18.80		
1-Jul	FPI	Somerset I	255	294.00	294.00	
2-Jul	FPI	Carly Cox	216	28.00	28.00	
2-Jul	FPI	Walton W	053	63.00	63.00	
2-Jul	FPI	Walton Un	059	504.00	504.00	
2-Jul	FPI	Julie Hotch	054	112.00	112.00	
4-Jul	FPI	Somerset I	056	56.00	56.00	
8-Jul	FPI	Beverley K	057	133.00	133.00	
8-Jul	FPI	Somerset I	019	343.00	343.00	
8-Jul	FPI	Jean Watts	031	390.00	190.00	
9-Jul	FPI	Wessex Yo	062	135.00	135.00	
10-Jul	FPI	Dawn Wall	058	161.00	161.00	
15-Jul	FPI	Jade Mehr	064	24.50	24.50	
17-Jul	BGC	Somerset C	065	128.00	128.00	
19-Jul	FPI	Hannah Pa	067	40.00	20.00	20.00
22-Jul	FPI	Walton Pa	063	12.00	12.00	
24-Jul	FPI	Sue Sawye	068	10.50	10.50	
26-Jul	500728	Walton Te:	061	115.50	115.50	
29-Jul	FPI	Sharon Mil	080	36.00	36.00	

29-Jul	FPI	Somerset	035	259.00		259.00	
29-Jul	FPI	Lorraine G	066	21.00		21.00	
		(Invoice 066 cash received from Niki Cox)					
31-Jul	500729	Parkinsons	078	12.00	*	12.00	
		BA16 Badr	038	84.00	*	84.00	
		BA16 Badr	055	84.00	*	84.00	
31-Jul	FPI	MJS Collect Clothing		24.00			
		Dovecote	047	-200.00			
		Dovecote	047	200.00		91.00	
5-Aug	FPI	Somerset I	073	70.00		70.00	
5-Aug	FPI	Tara Boma	027	40.00		40.00	
5-Aug	FPI	Beverley M	074	294.00		294.00	
5-Aug	FPI	Walton W	070	63.00		63.00	
6-Aug	FPI	Walton Pre	075	441.00		441.00	
9-Aug	FPI	Dawn Wall	079	161.00		161.00	
12-Aug	FPI	Somerset I	052	385.00		385.00	
12-Aug	FPI	Walton Pa	084	12.00		12.00	
12-Aug	FPI	Walton Parish Council		2000.00			
		(contribution towards Fun Day					
12-Aug	FPI	Michael Be	086	140.00		140.00	
13-Aug	FPI	Hayley Gre	087	42.00		42.00	
13-Aug	FPI	Wessex Yo	085	300.00		300.00	
19-Aug	FPI	Julie Hotch	071	148.00		148.00	
22-Aug	FPI	Susan Saw	103	21.00		21.00	
23-Aug	FPI	Kay Aldous	099	52.50		52.50	
23-Aug	FPI	Lian Hardv	082	150.00		150.00	
27-Aug	FPI	Colleen Tu	083	21.00		21.00	
29-Aug	500730	British Gas - Feed in T		26.12	*		
		Walton Te:	077	26.25	*	26.25	
30-Aug	FPI	Somerset /	089	276.00		276.00	
		Sports Partnership					
30-Aug	FPI	Lorraine Grainger		48.00		48.00	
		(Inv 060 and 076 cash received from Margaret Francis)					
30-Aug	FPI	MJS Collect Clothing		21.90			
2-Sep	FPI	Rosie Andr	105	28.00		28.00	
2-Sep	FPI	Tammara I	102	31.50		31.50	
2-Sep	FPI	TLE Sports	106	804.00		804.00	
2-Sep	FPI	Michael Be	086	200.00			
4-Sep	FPI	Pat Palmer	096	196.00		196.00	
5-Sep	FPI	Beverley M	095	105.00		105.00	
5-Sep	FPI	Walton W	091	31.50		31.50	
5-Sep	FPI	Julie Hotch	092	128.00		128.00	
5-Sep	FPI	Jack Webs	109	56.00		56.00	
12-Sep	FPI	Somerset I	094	56.00		56.00	
12-Sep	FPI	SumUp payment		0.99			
16-Sep	DEP	Walton Fun Day		7536.69			
16-Sep	FPI	SumUp payments		76.38			
16-Sep	500732	BA16 Badr	072	105.00		105.00	

		BA16 Badr	093	84.00	84.00	
17-Sep	FPI	A & K Event Catering		6879.38		
18-Sep	FPI	Walton W I Zettle		63.00		
20-Sep	FPI	Helen Clar	217	300.00	100.00	
23-Sep	FPI	Walton Pa	107	12.00	12.00	
		Walton Pa	108	137.50		
23-Sep	FPI	Somerset I	069	353.50	353.50	
23-Sep	FPI	Lisa Macle	111	80.00	80.00	
24-Sep	BGC	Devon Cou	081	100.00	100.00	
24-Sep	FPI	Yasmine Ei	048	21.00	21.00	
		Yasmine Ei	112	14.00	14.00	
24-Sep	FPI	Somerset I	090	220.50	220.50	
25-Sep	500733	Parkinsons	098	12.00	12.00	
25-Sep	FPI	Daisy Fahy	110	70.00	70.00	
30-Sep	FPI	Bags of Help Clothing		25.20		
10-Oct	FPI	Francesca	051	21.00	21.00	
		Francesca	088	15.75	15.75	
10-Oct	FPI	Dawn Wall	121	161.00	161.00	
11-Oct	FPI	Walton Un	123	708.50	708.50	
11-Oct	FPI	Somerset I	119	56.00	56.00	
14-Oct	FPI	Beverley V	120	199.50	199.50	
14-Oct	FPI	Walton W	116	63.00	63.00	
14-Oct	FPI	Tamsin Th	127	60.00	60.00	
15-Oct	FPI	Wessex Yo	126	150.00		150.00
15-Oct	FPI	Square On	117	112.00	112.00	
22-Oct	FPI	Katy Kurle	113	84.00	84.00	
22-Oct	FPI	Walton Pa	125	12.00	12.00	
25-Oct	FPI	Natasha W	130	30.00	30.00	
28-Oct	FPI	Jade Mehr	064	24.50	24.50	
29-Oct	BGC	Cornish Mi	128	64.00	64.00	
30-Oct	FPI	Lorraine G	097	24.00	24.00	
		(cash from Margaret Francis)				
31-Oct	FPI	Bags of Help		17.90		
11-Nov	FPI	Beverley V	137	339.50	339.50	
11-Nov	FPI	Jo Clark	146	21.00	21.00	
11-Nov	FPI	Dawn Wall	138	196.00	196.00	
11-Nov	FPI	Walton W	133	47.25	47.25	
11-Nov	FPI	Wyrral Par	142	112.00	112.00	
11-Nov	FPI	Square On	134	140.00	140.00	
12-Nov	FPI	Walton Pre	140	721.50	721.50	
12-Nov	FPI	Walton Pre	141	40.50	40.50	
13-Nov	FPI	Somerset I	136	70.00	70.00	
13-Nov	FPI	Somerset I	115	304.50	304.50	
14-Nov	FPI	Wessex Yo	144	150.00		150.00
15-Nov	FPI	Adam Whe	148	120.00	120.00	
21-Nov	FPI	Colleen Tu	83	21.00	21.00	
21-Nov	FPI	Francesca	051	21.00	21.00	
		Francesca	088	15.75	15.75	
22 Nov	500734	Walton Te:	122	52.50	52.50	
		Somerset I	147	100.00	100.00	

Archaeological Society					
		BA16 Badn	118	84.00	84.00
		BA16 Badn	135	105.00	105.00
25-Nov	FPI	Sophie Noi	149	28.00	28.00
28-Nov	FPI	Rosie Andr	245	28.00	28.00
28-Nov	FPI	Inaura Sch	150	24.00	24.00
28-Nov	FPI	Natasha W	130	30.00	30.00
28-Nov	500735	Parkinsons	145	12.00	12.00
29-Nov	FPI	Bags of Help Clothing		15.60	
5-Dec	FPI	Walton W	153	106.50	106.50
5-Dec	FPI	Inaura Sch	165	18.00	18.00
9-Dec	FPI	Somerset I	156	56.00	56.00
9-Dec	FPI	Dawn Wall	159	161.00	161.00
10-Dec	FPI	Wessex Yo	163	150.00	150.00
10-Dec	FPI	Walton Pre	160	754.00	754.00
10-Dec	FPI	Doug Smit	167	42.00	42.00
11-Dec	500736	Walton Te:	139	52.50	52.50
16-Dec	FPI	Walton Pa	143	12.00	12.00
		Walton Pa	162	12.00	12.00
		Walton Pa	166	137.50	137.50
18-Dec	FPI	Zoe Smith	100	140.00	140.00
23-Dec	FPI	Morwenna	171	80.00	80.00
30-Dec	FPI	Somerset	152	126.00	126.00
30-Dec	FPI	Claire Cru	170	49.00	49.00
31-Dec	FPI	Yasmine Ei	049	28.00	28.00
31-Dec	FPI	Bags of Help		16.10	
2-Jan	FPI	Tara Lewis	183	40.00	40.00
2-Jan	FPI	Rosie Andr	105	28.00	28.00
6-Jan	FPI	Square On	174	84.00	84.00
6-Jan	FPI	Square On	154	84.00	84.00
7-Jan	FPI	Beverley V	157	252.00	252.00
7-Jan	FPI	Beverley V	177	259.00	259.00
7-Jan	FPI	Wyrral Par	161	175.00	175.00
		Wyrral Par	180	91.00	91.00
7-Jan	FPI	Wessex Yo	182	150.00	150.00
8-Jan	FPI	Walton Pre	179	455.00	455.00
8-Jan	FPI	Jabberwoc	168	49.00	49.00
8-Jan	FPI	Zoe Raysoi	186	56.00	56.00
8-Jan	FPI	Dawn Wall	178	70.00	70.00
8-Jan	FPI	Jo Clark	146	21.00	21.00
9-Jan	FPI	Walton W	169	350.00	350.00
9-Jan	FPI	Walton W	173	75.00	75.00
9-Jan	FPI	Phoebe Gl	184	56.00	56.00
9-Jan	FPI	Tor View S	114	100.00	
9-Jan	FPI	Somerset I	176	42.00	42.00
10-Jan	FPI	Lisa Morris	185	168.00	168.00
		(The Church at Glastonbury)			
10-Jan	FPI	Walton Pa	181	12.00	12.00
		Walton Parish Council		3000.00	
15-Jan	FPI	Nicola Bra	187	95.00	95.00

17-Jan	FPI	Paul Ash	191	67.50	67.50	
17-Jan	FPI	Sarah Gask	189	45.00	45.00	
18-Jan	500738	Parkinsons	164	12.00	12.00	
		BA16 Badn	155	84.00	84.00	
		BA16 Badn	175	63.00	63.00	
		Walton Te:	159	78.25	78.25	
		Mike Jones:	190	108.50	108.50	
20-Jan	FPI	Charlotte J	192	35.00	35.00	
20-Jan	FPI	Donatis Payments Ha		47.15		
23-Jan	FPI	Elizabeth A	194	88.12	88.12	
24-Jan	FPI	Sophie Noi	149	28.00	28.00	
27-Jan	FPI	Street & D	193	70.00	70.00	
		Club - Emma Lawton				
30-Jan	FPI	Trent Furniture		56.52		
31-Jan	500739	Parkinsons	207	12.00	12.00	
31-Jan	FPI	Bags of Help Clothing		18.50		
4-Feb	FPI	Friends of	188	49.00	49.00	
		Jo Clark				
5-Feb	FPI	Dawn Wall	201	161.00	161.00	
5-Feb	FPI	Beverley M	200	252.00	252.00	
6-Feb	FPI	Wyrral Par	203	112.00	112.00	
6-Feb	FPI	Walton W	196	57.75	57.75	
6-Feb	FPI	Square On	197	84.00	84.00	
6-Feb	FPI	Wessex Yo	208	150.00		150.00
7-Feb	FPI	Phoebe Gli	210	56.00	56.00	
7-Feb	FPI	Somerset I	199	56.00	56.00	
10-Feb	FPI	Napper/Je	209	28.00	28.00	
10-Feb	FPI	Somerset	132	280.00	280.00	
10-Feb	FPI	Carole Hill:	211	98.00	98.00	
11-Feb	FPI	Walton Pre	202	766.00	766.00	
11-Feb	FPI	Francesca	213	31.50	31.50	
11-Feb	FPI	Jon Witney	212	52.50	52.50	
12-Feb	FPI	Tara Lewis	183	40.00	40.00	
12-Feb	FPI	Lyndsay Ba	215	52.50	52.50	
17-Feb	FPI	Sarah Gask	189	0.50	0.50	
17-Feb	FPI	Walton Pa	204	24.00	24.00	
17-Feb	FPI	Somerset	172	108.50	108.50	
19-Feb	FPI	Danielle H	216	56.00	56.00	
23-Feb	500740	British Gas - Feed In T		271.25		
		28 July 2024-30 January 2025				
24-Feb	FPI	Wyrral Park Bowls		25.00		
25-Feb	FPI	Gary Arger	214	42.00	42.00	
27-Feb	500741	Walton Te:	205	30.00	30.00	
		Lucy Stace	219	22.40	22.40	
3-Mar	FPI	Bags of Help Clothing		16.40		
6-Mar	FPI	Kerry Goo	232	40.00	40.00	
7-Mar	FPI	Square On	222	112.00	112.00	
7-Mar	FPI	Dawn Wall	226	217.00	217.00	
7-Mar	FPI	Somerset I	224	56.00	56.00	
7-Mar	FPI	Beverley M	225	336.00	336.00	

9-Mar	500742	BA16 Badn	198	84.00		84.00	
10-Mar	FPI	Wyrral Par	228	112.00		112.00	
10-Mar	FPI	Wessex Yo	231	150.00			150.00
11-Mar	FPI	Charlotte J	192	35.00		35.00	
11-Mar	FPI	Walton W	221	46.50		46.50	
11-Mar	FPI	Walton Pre	227	565.50		565.50	
13-Mar	FPI	Donatis Payments - J		46.95			
13-Mar	FPI	Thomas Lo	234	71.25		71.25	
17-Mar	FPI	Walton Pa	229	24.00		24.00	
17-Mar	FPI	Catherine	238	93.75		93.75	
17-Mar	FPI	Sylvia Arge	237	30.00		30.00	
17-Mar	FPI	Lucy Russe	233	45.00		45.00	
19-Mar	FPI	Somerset	195	238.00		238.00	
24-Mar	FPI	L Grainger	218	24.00		24.00	
		(cash from Margaret Francis)					
28-Mar	FPI	P Kuppam	241	325.00		125.00	
31-Mar	FPI	Somerset /	236	230.00		230.00	
		Sports Partnership					
31-Mar	500744	Mike Jone:	190	108.50	*	108.50	
		Walton Te:	230	30.00	*	30.00	

		41.25
		28.00
		35.00
		84.00
		105.00
		190.00
		128.00
15.90		15.90
		24.00
		30.00
		430.50
		304.50
		126.00
		150.00
		70.00
		78.75
		196.00
		332.00
		12.00
	137.50	137.50
		28.00
		21.00
		24.00
		108.00
	200.00	200.00
		26.25
		12.00
		12.00
18.80		18.80
		294.00
		28.00
		63.00
		504.00
		112.00
		56.00
		133.00
		343.00
	200.00	390.00
		135.00
		161.00
		24.50
		128.00
		40.00
		12.00
		10.50
		115.50
		36.00

			259.00
			21.00
			12.00
			84.00
			84.00
24.00			24.00
		-200.00	200.00
		109.00	200.00
			70.00
			40.00
			294.00
			63.00
			441.00
			161.00
			385.00
2000.00			12.00
			2000.00
			140.00
			42.00
			300.00
			148.00
			21.00
			52.50
			150.00
			21.00
	26.12		26.12
			26.25
			276.00
			48.00
			21.90
21.90			28.00
			31.50
			804.00
		200.00	200.00
			196.00
			105.00
			31.50
			128.00
			56.00
			56.00
	0.99		0.99
	7536.99		7536.99
	76.38		76.38
			105.00

			84.00
	6879.38		6879.38
	63.00		63.00
		200.00	300.00
			12.00
		137.50	137.50
			353.50
			80.00
			100.00
			21.00
			14.00
			220.50
			12.00
			70.00
25.20			25.20
			21.00
			15.75
			161.00
			708.50
			56.00
			199.50
			63.00
			60.00
			150.00
			112.00
			84.00
			12.00
			30.00
			24.50
			64.00
			24.00
			17.90
17.90			17.90
			339.50
			21.00
			196.00
			47.25
			112.00
			140.00
			721.50
			40.50
			70.00
			304.50
			150.00
			120.00
			21.00
			21.00
			15.75
			52.50
			100.00

		84.00
		105.00
		28.00
		28.00
		24.00
		30.00
		12.00
15.60		15.60
		106.50
		18.00
		56.00
		161.00
		150.00
		754.00
		42.00
		52.50
		12.00
		12.00
		137.50
		140.00
		80.00
		126.00
		49.00
16.10		28.00
		16.10
		40.00
		28.00
		84.00
		84.00
		252.00
		259.00
		175.00
		91.00
		150.00
		455.00
		49.00
		56.00
		70.00
		21.00
		350.00
		75.00
		56.00
	100.00	100.00
		42.00
		168.00
		12.00
3000.00		3000.00
		95.00

			67.50
			45.00
			12.00
			84.00
			63.00
			78.25
			108.50
47.15			35.00
			47.15
			88.12
			28.00
			70.00
		56.52	56.52
			12.00
18.50			18.50
			49.00
			161.00
			252.00
			112.00
			57.75
			84.00
			150.00
			56.00
			56.00
			28.00
			280.00
			98.00
			766.00
			31.50
			52.50
			40.00
			52.50
			0.50
			24.00
			108.50
		271.25	56.00
			271.25
25.00			25.00
			42.00
			30.00
			22.40
16.40			16.40
			40.00
			112.00
			217.00
			56.00
			336.00

46.95

200.00

84.00
112.00
150.00
35.00
46.50
565.50
46.95
71.25
24.00
93.75
30.00
45.00
238.00
24.00
325.00
230.00
108.50
30.00

EE	214.63
Water Rate	2148.5
BT	1196.76
Gas	8984.53

CASH BOOK 2024-25

DATE	REF	OUTGOING	INV	DR	CR	12544.42	1992.56	953.89
						Utility	Cleaning	Cleaning
13-Apr	2752	Matthew Hawkins			50.00			
13-May	2763	Matthew Hawkins			50.00			
28-Jun	2767	Matthew Hawkins			50.00			
8-Jul	FPO	Matt Hawkins			73.90			
1-Aug	FPO	Matthew Hawkins			50.00			
2-Sep	FPO	Matthew Hawkins			50.00			
30-Sep	FPO	Go2 Services			50.00			
23-Oct	FPO	Lian Hardware			35.06			
29-Oct	FPO	Fusion Recruitment			249.60			
30-Oct	FPO	Fusion Recruitment			49.92			
18-Nov	FPO	Go.2.Services - fuel			50.00			
2-Dec	FPO	Go.2.Services - fuel			50.00			
27-Jan	FPO	Lian Hardware - gel caps			13.63			
12-Feb	FPO	Kirsty Summers - Bingo			12.39			
25-Mar	FPO	Lian Hardware			140.18			
31-Mar	FPO	Go.2.Services			50.00			

Delta PC - laptop	479
flodlights	749
Loft insolation	3220
Chairs	5734
Storage box & board	787.00

461.78 Office
523.90 Petrol for mower

1057.53	2962.26	6085.22	10968.53	985.68	370.00	1436.28	109.80	7414.90	5339.84
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Waste	Annual	Repairs/	Improve	Materials	Rent	Insurance	Music	Fun Day	Wages
				50.00					
				50.00					
				50.00					
				73.90					
				50.00					
				50.00					
				50.00					
				35.06					
				249.60					
				49.92					
				50.00					
				50.00					
				13.63					
				12.39					
				101.18					
				50.00				39.00	

976 fun day

1197.60	1000.00	222.00	709.00	55349.51
PAYE	Petty	Hall	Bond	Total
				50.00
				50.00
				50.00
				73.90
				50.00
				50.00
				50.00
				35.06
				249.60
				49.92
				50.00
				50.00
				13.63
				12.39
				140.18
				50.00

42.47

PETTY CASH 2024-25

			165	33.76	37.4	58.26	31.26	46.79
	Details	Payments	Cash	Balance	Postage	Stationery	Cleaning Products	Misc
	Balance b/d 1 April 2024			42.47				
6-Apr	Smart Ink (4.49		37.98		4.49		
21-Apr	8 x 2nd Cl	6.8		31.18	6.8			
26-Apr	2 bottles o	5.98		25.2			5.98	
26-Apr	Cash (Inv 251 £24)		24	49.2				
30-Apr	Balance			49.2				
3-May	3 Lever Arc	6.06		43.14		6.06		
6-May	Smart Ink (4.49		38.65		4.49		
9-May	8 x 2nd Cl	6.8		31.85	6.8			
20-May	Black bin b	1.25		30.6			1.25	
27-May	Cash (Inv 013 £24)		24	54.6				
30-May	Printer pap	7.5		47.1		7.5		
31-May	Balance			47.1				
6-Jun	Smart Ink	4.49		42.61		4.49		
17-Jun	Black bin b	1.25		41.36			1.25	
30-Jun	Balance			41.36				
6-Jul	Smart Ink (4.49		36.87		4.49		
26-Jul	6 x 2nd Cl	5.1		31.77	5.1			
31-Jul	Balance			31.77				
19-Aug	Disinfectar for mens toilet	2.25		29.52			2.25	
29-Aug	White env	2		27.52		2		
5-Sep	Logitech W	9.99		17.53				9.99
6-Sep	Smart Ink	4.49		13.04		4.49		
8-Sep	Cash (Inv 066 £21)		21	34.04				
14-Sep	Elastoplast	5.25		28.79				5.25
16-Sep	Sponge scc window cloths, mutil purpose cleaner	7.3		21.49				7.3
30-Sep	Balance			21.49				
25-Oct	6 x 2nd Cl	5.1		16.39	5.1			
25-Oct	Black bin b	3.75		12.64			3.75	
29-Oct	Cash (Inv 124 £24)		24	36.64				
30-Oct	2025 Diary	3		33.64		3		
30-Oct	Disposable	16.78		16.86			16.78	

31-Oct	Balance			16.86				
12-Nov	Cash (Inv 131 £24)		24	40.86				
25-Nov	Printer pap	5		35.86		5		
25-Nov	Washing u	3		32.86				3
27-Nov	Cash (Inv 151 £24)		24	56.86				
28-Nov	8 x 2nd Cl	6.8		50.06	6.8			
6-Jan	Smart Ink	4.49		45.57		4.49		
15-Jan	Timpsons -	13.5		32.07				13.5
31-Jan	Balance			32.07				
15-Feb	Bin Liners	2.25		29.82				2.25
	Padlock fo	2.5		27.32				2.5
28-Feb	Lever Arch	3.27		24.05		3.27		
28-Feb	Balance			24.05				
4-Mar	8 x 2nd Cl	6.8		17.25	6.8			
6-Mar	Smart Ink	4.49		12.76		4.49		
17-Mar	Hand soap	3		9.76				3
24-Mar	Cash (Inv 206 £24)		24	33.76				
	Total	173.71	165	33.76	37.4	58.26	31.26	46.79
	Balance c/d 31 March 2025			33.76				

0

Total

4.49
6.8
5.98

6.06
4.49
6.8
1.25

7.5

4.49
1.25

4.49
5.1

2.25

2

9.99
4.49

5.25
7.3

5.1
3.75

3
16.78

5
3

6.8

4.49
13.5

2.25
2.5
3.27

6.8
4.49
3

173.71

CUSTOMERS 2024-25

	Net	Village Disc	Invoice Total	Whole Hall	Main Hall	Lounge	Office rent
APRIL	3030.5	130.5	2900	185	2352	157	
MAY	2789.5	79	2710.5	568	1659	196	137.5
JUNE	2190	162.5	2027.5	135	1844.5	48	
JULY	2437.5	142.25	2295.25	250	1805.25	220	
AUGUST	3237	104	3133	1664	971.5	60	137.5
SEPTEMBE	2259.5	78.5	2181	80	1965	36	
OCTOBER	2728	109.75	2618.25	120	2053.25	145	
NOVEMBE	2694.5	105.75	2588.75	195	2040.25	66	137.5
DECEMBEF	2029.5	50	1979.5	225	1242.5	12	
JANUARY	3354.5	162.5	3192	323.75	2598.25	90	
FEBRUARY	2624.5	143	2481.5		2253.5	78	
MARCH	3701.5	178.75	3522.75	858.75	2277.5	99	137.5
TOTAL	33076.5	1446.5	31630	4604.5	23062.5	1207	550

APRIL

Inv No	Customer	Net	Village Disc	Invoice Total	Whole Hall	Main Hall	Lounge	Office rent
1	Terry Cliffo	20		20			20	
2	Abigail Dai	21		21		21		
3	Walton W	60	15	45	45			
4	Parkinsons	16	4	12			12	
5	Emma Law	42		42		42		
6	Vicki Mirto	56		56		56		
7	Terry Cliffo	26		26			26	
8	Somerset / Sports Partnership	608		608		504	48	
9	Wyrral Par	35		35		35		
10	Street Met	140		140	140			
11	Emma Law	70		70		70		
12	Laura Tho	42		42		42		
13	Margaret F	32	8	24			24	
14	Walton Te	55	13.75	41.25		26.25	15	
15	Beverley M	308		308		308		
16	Pat Palmer	161		161		161		
17	Walton Pa	16	4	12			12	
18	Walton Un	304.5		304.5		304.5		
19	Somerset I	343		343		343		
20	Walton W	147	36.75	110.25		110.25		

21	Julie Hotch	126		126		126	
22	BA16 Badn	140	35	105		105	
23	Somerset I	56		56		56	
24	Wessex Fo	150		150			
25	Walton Pai	56	14	42		42	
	Total	3030.5	130.5	2900	185	2352	157

MAY

Inv No	Customer	Net	Village Disc	Invoice Total	Whole Hall	Main Hall	Lounge	Office rent
26	Charlene F	28		28		28		
27	Tara Boma	80		80	80			
28	Robert Go	20		20			20	
29	Emma Law	28		28		28		
30	Somerset C	128		128			128	
31	Patrick Br	380		380	380			
32	Walton Te:	35	8.75	26.25		26.25		
33	Margaret F	32	8	24			24	
34	Parkinsons	16	4	12			12	
35	Somerset I	259		259		259		
36	Walton W	105	26.25	78.75		78.75		
37	Julie Hotch	126		126		126		
38	BA16 Badn	112	28	84		84		
39	Somerset I	70		70		70		
40	Beverley M	332.5		332.5		332.5		
41	Pat Palmer	196		196		196		
42	Walton Un	430.5		430.5		430.5		
43	Walton Pai	16	4	12			12	
44	Walton Pai	137.5		137.5				137.5
45	Wessex Yo	150		150				
46	Somerset / Sports Partnership	108		108	108			

Total	2789.5	79	2710.5	568	1659	196	137.5
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JUNE

Inv No	Customer	Net	Village Disc	Invoice Total	Whole Hall	Main Hall	Lounge	Office rent
47	Dovecote S	91		91		91		
48	Yasmine Ei	42		42		42		
49	Yasmine Ei	56		56		56		
50	Parkinsons	16	4	12				12
51	Francesca	56	14	42		42		
52	Somerset I	385		385		385		
53	Walton W	84	21	63		63		
54	Julie Hotch	112		112		112		
55	BA16 Badn	112	28	84		84		
56	Somerset I	56		56		56		
57	Beverley M	133		133		133		
58	Pat Palmer	161		161		161		
59	Walton Un	504		504		504		
60	Margaret F	32	8	24				24
61	Walton Te:	154	38.5	115.5		115.5		
62	Wessex Yo	180	45	135	135			
63	Walton Pa:	16	4	12				12
	Total	2190	162.5	2027.5	135	1844.5	48	

JULY

Inv No	Customer	Net	Village Disc	Invoice Total	Whole Hall	Main Hall	Lounge	Office rent
64	Jade Mahc	49		49		49		
65	Somerset C	128		128			128	
66	Niki Cox	42		42		42		
67	Hannah Pa	40		40			20	
68	Sue Sawye	14	3.5	10.5		10.5		
69	Somerset I	353.5		353.5		353.5		
70	Walton W	84	21	63		63		
71	Julie Hotch	148		148		148		
72	BA16 Badn	140	35	105		105		
73	Somerset I	70		70		70		
74	Beverley M	294		294		294		
75	Walton Un	441		441		441		
76	Margaret F	32	8	24			24	
77	Walton Te:	35	8.75	26.25		26.25		
78	Parkinsons	16	4	12			12	
79	Pat Palmer	161		161		161		
80	Sharon Mil	48	12	36			36	
81	Devon Cou	100		100	100			
82	Lian Hardv	200	50	150	150			
83	Colleen Tu	42		42		42		
	Total	2437.5	142.25	2295.25	250	1805.25	220	

AUGUST

Inv No	Customer	Net	Village Disc	Invoice Total	Whole Hall	Main Hall	Lounge	Office rent
84	Walton Pa	16	4	12			12	
85	Wessex Yo	300		300				
86	Michael Be	140		140	140			
87	Hayley Gre	42		42		42		
88	Francesca	42	10.5	31.5		31.5		
89	Somerset / Sports Partnership	276		276	276			
90	Somerset I	220.5		220.5		220.5		
91	Walton W	42	10.5	31.5		31.5		
92	Julie Hotch	128		128		128		
93	BA16 Badn	112	28	84		84		
94	Somerset I	56		56		56		
95	Beverley M	105		105		105		
96	Pat Palmer	196		196		196		
97	Margaret F	32	8	24			24	
98	Parkinsons	16	4	12			12	
99	Kay Aldous	70	17.5	52.5	52.5			
100	Zoe Smith	200		200	200			
101	Zoe Smith	140		140	140			
102	Tammara I	42	10.5	31.5	31.5			
103	Susan Saw	28	7	21		21		
104	Zoe Smith	20		20	20			
105	Rosie Andr	56		56		56		
106	TLE Sports	804		804	804			
107	Walton Pa	16	4	12			12	
108	Walton Pa	137.5		137.5				137.5
	Total	3237	104	3133	1664	971.5	60	137.5

SEPTEMBER

Inv No	Customer	Net	Village Disc	Invoice Total	Whole Hall	Main Hall	Lounge	Office rent
109	Jack Websi	56		56		56		
110	Daisy Fahy	70		70		70		

111	Lisa Macle	80		80	80		
112	Yasmine Er	14		14		14	
113	Katy Kurle	84		84		84	
114	Tor View S	100		100			
115	Somerset I	304.5		304.5		304.5	
116	Walton W	84	21	63		63	
117	Julie Taylo	112		112		112	
118	BA16 Badn	112	28	84		84	
119	Somerset I	56		56		56	
120	Beverley V	199.5		199.5		199.5	
121	Pat Palmer	161		161		161	
122	Walton Te:	70	17.5	52.5		52.5	
123	Walton Un	708.5		708.5		708.5	
124	Margaret F	32	8	24			24
125	Walton Pa	16	4	12			12
	Total	2259.5	78.5	2181	80	1965	36

OCTOBER

Inv No	Customer	Net	Village Disc	Invoice Total	Whole Hall	Main Hall	Lounge	Office rent
126	Wessex Yo	150		150				
127	Tamsin Th	80	20	60	60			
128	Cornish Mi	64		64			64	
129	Sean Cox	24		24			24	
130	Natasha W	60		60	60			
131	Margaret F	24		24			24	
132	Somerset I	280		280		280		
133	Walton W	63	15.75	47.25		47.25		
134	Square On	140		140		140		
135	BA16 Badn	140	35	105		105		
136	Somerset I	70		70		70		
137	Beverley V	339.5		339.5		339.5		
138	Pat Palmer	196		196		196		
139	Walton Te:	70	17.5	52.5		52.5		
140	Walton Un	721.5		721.5		721.5		
141	Walton Un	54	13.5	40.5		31.5	9	

142	Wyrral Par	112		112		112		
143	Walton Pa	16	4	12			12	
144	Wessex Yo	150		150				
145	Parkinsons	16	4	12			12	
	Total	2770	109.75	2660.25		120	2095.25	145
	Cancelled due to power cut							
87	Hayley Gre	42		42			42	
	Total	2728	109.75	2618.25		120	2053.25	145

NOVEMBER

Inv No	Customer	Net	Village Disc	Invoice Total	Whole Hall	Main Hall	Lounge	Office rent
146	Jo Clark	42		42		42		
147	Somerset I Archaeological Society	200		200	200			
148	Adam Whe	120		120	120			
149	Sophie Noi	56		56		56		
150	Inaura Sch	24		24			24	
151	Margaret F	32	8	24			24	
152	Somerset I	126		126		126		
153	Walton W	142	35.5	106.5	75	31.5		
154	Square On	84		84		84		
155	BA16 Badn	112	28	84		84		
156	Somerset I	56		56		56		
157	Beverley V	252		252		252		
158	Pat Palmer	161		161		161		
159	Walton Te:	105	26.25	78.75		78.75		
160	Walton Un	754		754		754		
161	Wyrral Par	175		175		175		
162	Walton Pa	16	4	12			12	
163	Wessex Yo	150		150				

164	Parkinsons	16	4	12				12
165	Inaura Sch	18		18				18
166	Walton Pa	137.5		137.5				137.5
	Total	2778.5	105.75	2672.75	395	1900.25	90	137.5
	Cancelled							
129	Sean Cox	24		24				24
100	Zoe Smith	200		200	200			
100	Zoe Smith	140		140		140		
	Total	2694.5	105.75	2588.75	195	2040.25	66	137.5

DECEMBER

Inv No	Customer	Net	Village Disc	Invoice Total	Whole Hall	Main Hall	Lounge	Office rent
167	Doug Smit	42		42		42		
168	Jabberwoc	49		49		49		
169	Walton W	350		350				
	(payment for water heater)							
170	Claire Cru	49		49		49		
171	Morwenna	80		80	80			
172	Somerset I	108.5		108.5		108.5		
173	Walton W	100	25	75	75			
174	Square On	84		84		84		
175	BA16 Badn	84	21	63		63		
176	Somerset I	42		42		42		
177	Beverley M	259		259	70	189		
178	Pat Palmer	70		70		70		
179	Walton Un	455		455		455		
180	Wyrrol Par	91		91		91		
181	Walton Pa	16	4	12			12	
182	Wessex Yo	150		150				
	Total	2029.5	50	1979.5	225	1242.5	12	

JANUARY

Inv No	Customer	Net	Village Disc	Invoice Total	Whole Hall	Main Hall	Lounge	Office rent
183	Tara Lewis	80		80	80			
184	Phoebe Gl	56		56		56		
185	Lisa Morris	168		168		168		
186	Zoe Raysor	56		56		56		
187	Nicola Bra	190		190	160			
188	Jo Clark	49		49		49		
189	Sarah Gask	45.5		45.5		45.5		
190	Mike Jones	217		217		217		
191	Paul Ash	90	22.5	67.5	67.5			
192	Charlotte J	70		70		70		
193	Emma Law	70		70		70		
194	Elizabeth A	235	58.75	176.25	176.25			
195	Somerset I	238		238		238		
196	Walton W	77	19.25	57.75		57.75		
197	Square On	84		84		84		
198	BA16 Badn	112	28	84		84		
199	Somerset I	56		56		56		
200	Beverley V	252		252		252		
201	Pat Palmer	161		161		161		
202	Walton Un	770	4	766		766		
203	Wyrral Par	112		112		112		
204	Walton Pa	32	8	24				24
205	Walton Te	40	10	30				30
206	Margaret F	32	8	24				24
207	Parkinsons	16	4	12				12
208	Wessex Yo	150		150				
209	Jessica Bri	56		56		56		
	Total	3514.5	162.5	3352	483.75	2598.25	90	
	Cancelled							
101	Zoe Smith	140		140	140			
104	Zoe Smith	20		20	20			

Total	3354.5	162.5	3192	323.75	2598.25	90
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FEBRUARY

Inv No	Customer	Net	Village Disc	Invoice Total	Whole Hall	Main Hall	Lounge	Office rent
210	Phoebe Gl	56		56		56		
211	Carole Hill	98		98		98		
212	Jon Witney	70	17.5	52.5		52.5		
213	Francesca	42	10.5	31.5		31.5		
214	Gary Arger	42		42		42		
215	Lyndsay Ba	70	17.5	52.5		52.5		
216	Danielle H	56		56		56		
217	Natalie He	56	14	42		42		
218	Margaret F	32	8	24			24	
219	Lucy Stace	56	14	42		42		
220	Somerset I	252		252		252		
221	Walton W	62	15.5	46.5		46.5		
222	Square On	112		112		112		
223	BA16 Badn	112	28	84		84		
224	Somerset I	56		56		56		
225	Beverley W	336		336		336		
226	Pat Palmer	217		217		217		
227	Walton Un	565.5		565.5		565.5		
228	Wyrrol Par	112		112		112		
229	Walton Pa	32	8	24			24	
230	Walton Te	40	10	30			30	
231	Wessex Yo	150		150				
		2624.5	143	2481.5		2253.5	78	

MARCH

Inv No	Customer	Net	Village Disc	Invoice Total	Whole Hall	Main Hall	Lounge	Office rent	
232	Kerry Goo	80		80	80				
233	Lucy Russe	60	15	45	45				
234	Thomas Lo	175	43.75	131.25	131.25				
235	PCA Officia	84		84		84			
236	Somerset / Sports Partnership	230		230	230				
237	Sylvia Arge	60		60	60				
238	Catherine	250	62.5	187.5	187.5				
239	Margaret F	16	4	12			12		
240	Inaura Sch	84		84		84			
241	Selva Chin	125		125	125				
242	Jade Wind	14		14		14			
243	Somerset I	325.5		325.5		325.5			
244	Walton W	102	25.5	76.5		31.5	45		
245	Square On	112		112		112			
246	BA16 Badn	112	28	84		84			
247	Somerset I	56		56		56			
248	Beverley M	392		392		392			
249	Pat Palmer	161		161		161			
250	Walton Un	786.5		786.5		786.5			
251	Wyrrol Par	259		259		259			
252	Walton Pa	16	4	12			12		
253	Walton Te:	40	10	30			30		
254	Wessex Yo	150		150					
255	Walton Pa	137.5		137.5				137.5	
		3827.5	192.75	3634.75	858.75	2389.5	99	137.5	
	Bookings cancelled								
193	Emma Law	70		70		70			
217	Natalie He	56	14	42		42			
	Total	3701.5	178.75	3522.75	858.75	2277.5	99	137.5	

MUGA	Flood Lights	Playing Field	Misc	Total	Amount Paid	Outstanding
56		150		2900	2900	
		150		2710.5	2710	0.5
				2027.5	2027.5	
		20		2295.25	2295.25	
		300		3133	2913	
			100	2181	2181	
		300		2618.25	2636.25	
		150		2588.75	2572.25	100.5
		150	350	1979.5	1979.5	
		180		3192	3140.87	211.13
		150		2481.5	2083.9	355.6
		150		3522.75	635	2999.75
56		1700	450	31630	28074.52	3667.48

MUGA	Flood Lights	Playing Field	Misc	Total	Amount Paid	Paying in ref	Outstanding
				20	20	4/3/2024	
				21	21	4/5/2024	
				45	45	4/8/2024	
				12	12	500724	
				42	42	###	
				56	56	###	
				26	26	###	
56				608	608	5/1/2024	
				35	35	5/3/2024	
				140	140	###	
				70	70	###	
				42	42	###	
				24	24	Petty Cash	
				41.25	41.25	500725	
				308	308	###	
				161	161	5/9/2024	
				12	12	###	
				304.5	304.5	6/5/2024	
				343	343	7/8/2024	
				110.25	110.25	5/9/2024	

			126	126 5/9/2024
			105	105 500726
			56	56 5/9/2024
	150		150	150 ###
			42	42 ###
56	150		2900	2900

MUGA	Flood Lights	Playing Field	Misc	Total	Amount Paid	Paying in ref	Outstanding
				28	28	5/9/2024	
				80	40	5/2/2024	
					40	8/5/2024	
				20	20	###	
				28	28	###	
				128	128	###	
				380	190	###	
					190	7/9/2024	
				26.25	26.25	500727	
				24	24	###	
				12	12	500727	
				259	259	###	
				78.75	78.75	###	
				126	126	6/6/2024	
				84	84	500729	
				70	70	6/6/2024	
				332.5	332	###	0.5
				196	196	###	
				430.5	430.5	6/5/2024	
				12	12	###	
				137.5	137.5	###	
		150		150	150	6/6/2024	
				108	108	###	

150	2710.5	2710	0.5
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MUGA	Flood Lights	Playing Field	Misc	Total	Amount Paid	Paying in Outstanding ref
				91	91	###
				42	21	###
					21	###
				56	28	###
					28	###
				12	12	500727
				42	21	###
					21	###
				385	385	###
				63	63	7/2/2024
				112	112	7/2/2024
				84	84	500729
				56	56	7/4/2024
				133	133	7/8/2024
				161	161	###
				504	504	7/2/2024
				24	24	###
				115.5	115.5	500728
				135	135	7/9/2024
				12	12	###
				2027.5	2027.5	

MUGA	Flood Lights	Playing Field	Misc	Total	Amount Paid	Paying in Outstanding ref
				49	24.5	###
					24.5	###
				128	128	###
				42	21	###
					21	Petty Cash
		20		40	40	###
				10.5	10.5	###
				353.5	353.5	###
				63	63	8/5/2024
				148	148	###
				105	105	500732
				70	70	8/5/2024
				294	294	8/5/2024
				441	441	8/6/2024
				24	24	###
				26.25	26.25	500730
				12	12	500729
				161	161	8/9/2024
				36	36	###
				100	100	###
				150	150	###
				42	21	###
					21	###
		20		2295.25	2295.25	

MUGA	Flood Lights	Playing Field	Misc	Total	Amount Paid	Paying in Outstanding ref
				12	12	###
		300		300	300	###
				140	140	###
				42	42	###
				31.5	15.75	###
					15.75	###
				276	276	###
				220.5	220.5	###
				31.5	31.5	9/5/2024
				128	128	9/5/2024
				84	84	500732
				56	56	###
				105	105	9/5/2024
				196	196	9/4/2024
				24	24	###
				12	12	500733
				52.5	52.5	###
				200	140	###
				140		cancelled
				31.5	31.5	9/2/2024
				21	21	###
				20		cancelled
				56	28	9/2/2024
					28	1/2/2025
				804	804	9/2/2024
				12	12	###
				137.5	137.5	###
		300		3133	2913	

MUGA	Flood Lights	Playing Field	Misc	Total	Amount Paid	Paying in Outstanding ref
				56	56	9/5/2024
				70	70	###

	80	80	###
	14	14	###
	84	84	###
100	100	100	1/9/2025
	304.5	304.5	###
	63	63	###
	112	112	###
	84	84	500734
	56	56	###
	199.5	199.5	###
	161	161	###
	52.5	52.5	500734
	708.5	708.5	###
	24	24	Petty Cash
	12	12	###
100	2181	2181	

MUGA	Flood Lights	Playing Field	Misc	Total	Amount Paid	Paying in Outstanding ref
		150		150	150	###
				60	60	###
				64	64	###
				24		cancelled
				60	30	###
					30	###
				24	24	Petty Cash
				280	280	###
				47.25	47.25	###
				140	140	###
				105	105	500734
				70	70	###
				339.5	339.5	###
				196	196	###
				52.5	52.5	500736
				721.5	721.5	###
				40.5	40.5	###

	112	112	###
	12	12	###
150	150	150	###
	12	12	500735
300	2660.25	2636.25	
	42		
300	2618.25		

MUGA	Flood Lights	Playing Field	Misc	Total	Amount Paid	Paying in ref	Outstanding
				42	21	###	
					21	1/8/2025	
				200	100	500734	100
				120	120	###	
				56	28	###	
					28	###	
				24	24	###	
				24	24	Petty Cash	
				126	126	###	
				106.5	106.5	###	
				84	84	1/6/2025	
				84	84	500738	
			112	56	56	###	
			252	504	252	1/7/2025	
			161	322	161	###	
			78.75		78.25	500738	0.5
			754		754	###	
			175		175	1/7/2025	
			12		12	###	
		150		150	150	###	

		12	12	500738
		18	18	###
		137.5	137.5	###
	150	2672.75	2572.25	100.5
		24		
		200		
		140		
	150	2588.75		

MUGA	Flood Lights	Playing Field	Misc	Total	Amount Paid	Paying in Outstanding ref
				42	42	###
				49	49	1/8/2025
			350	350	350	1/9/2025
				49	49	###
				80	80	###
				108.5	108.5	###
				75	75	1/9/2025
				84	84	1/6/2025
				63	63	500738
				42	42	1/9/2025
				259	259	1/7/2025
				70	70	1/8/2025
				455	455	1/8/2025
				91	91	1/7/2025
				12	12	###
		150		150	150	1/7/2025
		150	350	1979.5	1979.5	

MUGA	Flood Lights	Playing Field	Misc	Total	Amount Paid	Paying in ref	Outstanding
				80	40	1/2/2025	
					40	###	
				56	56	1/9/2025	
				168	168	###	
				56	56	1/8/2025	
		30		190	95	###	95
				49	49	2/4/2025	
				45.5	45	###	
					0.5	###	
				217	108.5	500738	12
					108.5	500744	
				67.5	67.5	###	
				70	35	###	
					35	###	
				70	70	###	cancelled
				176.25	88.12	###	88.13
				238	238	###	
				57.75	57.75	2/6/2025	
				84	84	2/6/2025	
				84	84	###	
				56	56	2/7/2025	
				252	252	2/5/2025	
				161	161	2/5/2025	
				766	766	###	
				112	112	2/6/2025	
				24	24	###	
				30	30	500741	
				24	24	Petty Cash	
				12	12	500739	
		150		150	150	2/6/2025	
				56	28	###	28
		180		3352	3140.87		211.13

140
20

180

3192

MUGA	Flood Lights	Playing Field	Misc	Total	Amount Paid	Paying in ref	Outstanding
				56	56	2/7/2025	
				98	98	###	
				52.5	52.5	###	
				31.5	31.5	###	
				42	42	###	
				52.5	52.5	###	
				56	56	###	
				42		cancelled	
				24	24	###	
				42	22.4	500741	19.6
				252			252
				46.5	46.5	###	
				112	112	3/7/2025	
				84			84
				56	56	3/7/2025	
				336	336	3/7/2025	
				217	217	3/7/2025	
				565.5	565.5	###	
				112	112	###	
				24	24	###	
				30	30	500744	
		150		150	150	###	
		150		2481.5	2083.9		355.6

MUGA	Flood Lights	Playing Field	Misc	Total	Amount Paid	Paying in ref	Outstanding
				80	40	3/6/2025	40
				45	45	###	
				131.25	71.25	###	60
				84			84
				230	230	###	
				60	30	###	30
				187.5	93.75	###	93.75
				12	12		
				84			84
				125	125	###	
				14			14
				325.5			325.5
				76.5			76.5
				112			112
				84			84
				56			56
				392			392
				161			161
				786.5			786.5
				259			259
				12			12
				30			30
		150		150			150
				137.5			137.5
		150		3634.75	647		2987.75
				70			
				42			
		150		3522.75			

Date of event Bond

4/3/2024

###

4/5/2024

###

###

###

###

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###

###

200

Date of event	Bond
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6/1/2024	###
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6/9/2024	###
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5/2/2024	###
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Date of event	Bond
###	200
###	
###	
###	

Date of
event

Bond

###

7/4/2024

9/8/2024

###

###

###

###

###

Date of
event

Bond

9/7/2024

200

###

###

###

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###

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###

###

Date of
event

Bond

###

###

###

Date of Bond
event

7 & 21/11
###

Date of event	Bond
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###	
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2/1/2025	
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###

Date of event	Bond
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###

###

4/5/2025

1/5/2025

Date of Bond
event

3/1/2025

06 & 07/6/25

3/8/2025

###

2/8/2025

3/8/2025

! & 13/04/25

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Date of event	Bond
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2/9/2025	
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3/1/2025	
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4/5/2025	
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Date of event Bond

###

###

###

5/3/2025
09 & 16/04/25

8/3/2025

7/5/2025 200

###

4/5/2025 200
###



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Walton Trust

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1055917

Set out on pages

1 to 4

(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 31/03/2025.

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

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:

24/05/2025

Name:

James Beaty

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

ACA

Address:

6 South St, Walton, Somerset, BA16 9RY

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.

WALTON PLAYING FIELD AND VILLAGE HALL CHARITABLE TRUST

England & Wales - Charity number 1055917

Accounts



Trustees' Annual Report for the period

From **1/4/2023**
Period end date

Period start date To **31/3/2024**

Charity name: Walton Playing Fields and Village Hall Charitable Trust

Charity registration number: 1055917

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Trust is the provision and Maintenance of a Recreation Ground and Village Hall, for the use of the inhabitants of Walton without distinction of political, religious or other opinions including the use for meetings, lectures, classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for said inhabitants
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall is used for many activities, used by a wide variety of local groups for sporting, social and crafts. The hall is also used by numerous age groups for Birthday parties, Weddings and other such events. The attached Playing Field is used for many sporting events and has a resident Football Team. We also hold a very successful annual Funday
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have not had regard to the Guidance issued by the Charity Commission on public benefit. I will bring this to the Trustees attention at the next meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Treasurers Account £55,792.76 Business Instant Access account (Savings) £20368.20 At 31/3/2024
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The savings account was set up, primarily in 1999 when the hall was opened it was agreed to ring fence £20K (indexed) for infrastructure, today this would be more than £40K This was for emergency expenditure if required for urgent major work or repairs, this capital would be used if the funds were not available in the current account. It also acts as coverage should the trust cease, we would have to make our staff redundant, so this would cover the redundancy pay required.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As a trust we have been using funds from our current account to make improvements to the hall and making repairs as necessary.</p> <p>At present we have spent around £8k on improving the Lobby, including new loft insulation, boarding and shelving of the loft, moving the loft hatch to make it easily accessible, we are currently assessing whether the Radiators need updating, approx. cost of £2K.</p> <p>We are looking to spend approx. £6K on 120 new chairs for the Hall.</p> <p>We are updating our Fire Alarm system from Copper to Fibre</p> <p>We have extended the path from Oak Crescent, into the Playing Field and planters have been sort for the front of the hall to divide the footpath from the car park.</p> <p>We are also actively trying to speak with Polden Farms to extend the Lease on the hall, which is currently 42 years and has 14 years remaining, cost unknown.</p> <p>£10K from this year's Funday profit is to be ringfenced to help pay for resurfacing the Car Park in front of the village Hall, we have had quotes in excess of £30K.</p> <p>We are still looking at lowering the ceiling in the main hall and repairing and protecting the hall floor, and the Men's bathroom floor needs updating.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to posts is carried out at the annual AGM, by show of hands voting for positions such as Chairman, Vice Chairman, Treasurer and Secretary.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Walton Playing Field and Village Hall Charitable Trust
Other name the charity uses	The Walton Trust
Registered charity number	1055917
Charity's principal address	Meadow Lane. Walton, Street. BA16 9LD

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	Matthew Hardware	Chair		
2	Simon Hegarty	Vice Chair		
3	Paul Ash	Treasurer		
4	Lian Hardware	Secretary		
5	Robert Collins			
6	Matthew Hawkins			
7	Katie Hawkins			
8	Leanne Cullen			
9	Richard Clark			
10	Richard Crossman			
11	James Beatty			
12	Kirsty Summers			
13	Brena Court			
14	Helen Baker			
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MATTHEW HARDWARE	PAUL JOHN AS-Y
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	8/1/25	

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

INCOME AND EXPENSES - GENERAL FUND

		2024		2023	
	Note	£	£	£	£
Income					
		24,813		22,695	
		1,275		1,061	
		550		619	
		5,523		3,439	
	2.	4,750		30,920	
		232		314	
		460		2,844	
		1,841		444	
		215		38	
		15		100	
		<u> </u>	39,674	<u> </u>	62,475
Expenses					
		149		166	
		7,325		7,031	
		400		796	
		1,196		978	
		1,762		1,698	
		1,408		920	
		370		370	
		1,346		1,254	
		5,080		4,324	
	3.	11,454		2,135	
		8,211		3,487	
		<u> </u>	(38,701)	<u> </u>	(23,159)
Net surplus for the year		<u> </u>	<u> </u>	<u> </u>	<u> </u>
		973		39,316	

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

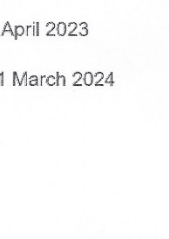
BALANCE SHEET - GENERAL FUND

		2024	2023
		£	£
Note		£	£
	Tangible assets	372,333	354,633
	Current assets		
	Hire debtors	2,970	2,840
	Lloyds TSB account 220678	57,090	74,161
	Lloyds TSB account 891874	20,392	20,177
	Cash	42	44
		<u>80,494</u>	<u>97,222</u>
	Current liabilities		
	Accruals	<u>-</u>	<u>-</u>
	Net current assets	80,494	97,222
	Net assets	<u>452,828</u>	<u>451,855</u>
	Income Fund		
	Balance as at 1 April 2022	451,855	412,539
	Surplus for the year	973	39,316
	Balance as at 31 March 2023	<u>452,828</u>	<u>451,855</u>

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS

1. Tangible fixed assets	Land & Buildings	Fixtures & Fittings	Total
	£	£	£
Cost B/Fwd	388,186	47,988	436,173
Additions (below)		25,911	25,911
Cost C/Fwd	<u>388,186</u>	<u>73,899</u>	<u>462,084</u>
Depreciation B/Fwd	47,501	34,039	81,540
Charge	-	8,211	8,211
Depreciation C/Fwd	<u>47,501</u>	<u>42,250</u>	<u>89,751</u>
Net book value as at 1 April 2023	<u>340,685</u>	<u>13,949</u>	<u>354,633</u>
Net book value as at 31 March 2024	<u>340,685</u>	<u>31,649</u>	<u>372,333</u>
Additions			
Mower			25,911
			<u>25,911</u>
2. Grant Income			
	2023	2024	
Walton Parish Council - Funday & Other	2,000	1,750	
Walton Parish Council - General	3,000	3,000	
Mendip District Council - s106	25,920	-	
	<u>30,920</u>	<u>4,750</u>	
3. Repairs & upkeep of field			
		2024	
New carpet tiles		2,964	
Lighting & heating repairs/improvements - electrical work		4,549	
Plumbing		1,028	
Other		2,913	
		<u>11,454</u>	

Chairman - 

Treasurer - 

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS

1. Tangible fixed assets	Land & Buildings	Fixtures & Fittings	Total
	£	£	£
Cost B/Fwd	388,186	47,988	436,173
Additions (below)		25,911	25,911
Cost C/Fwd	<u>388,186</u>	<u>73,899</u>	<u>462,084</u>
Depreciation B/Fwd	47,501	34,039	81,540
Charge	-	8,211	8,211
Depreciation C/Fwd	<u>47,501</u>	<u>42,250</u>	<u>89,751</u>
Net book value as at 1 April 2023	<u>340,685</u>	<u>13,949</u>	<u>354,633</u>
Net book value as at 31 March 2024	<u>340,685</u>	<u>31,649</u>	<u>372,333</u>
Additions			
Mower			<u>25,911</u>

2. Grant Income	2023	2024
Walton Parish Council - Funday & Other	2,000	1,750
Walton Parish Council - General	3,000	3,000
Mendip District Council - s106	25,920	-
	<u>30,920</u>	<u>4,750</u>

3. Repairs & upkeep of field	2024
New carpet tiles	2,964
Lighting & heating repairs/improvements - electrical work	4,549
Plumbing	1,028
Other	2,913
	<u>11,454</u>

Chairman - *ML*

Treasurer - *John*

OFFICE MANAGEMENT SERVICE (GLASTONBURY) LTD

Accountant: *Trish Kemp.*

Date: *21/1/25*

Checked as accurate.

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

INCOME AND EXPENSES - GENERAL FUND

		2024		2023	
	Note	£	£	£	£
Income					
		24,813		22,695	
		1,275		1,061	
		550		619	
		5,523		3,439	
	2.	4,750		30,920	
		232		314	
		460		2,844	
		1,841		444	
		215		38	
		15		100	
		<u> </u>	39,674	<u> </u>	62,475
Expenses					
		149		166	
		7,325		7,031	
		400		796	
		1,196		978	
		1,762		1,698	
		1,408		920	
		370		370	
		1,346		1,254	
		5,080		4,324	
	3.	11,454		2,135	
		8,211		3,487	
		<u> </u>	(38,701)	<u> </u>	(23,159)
Net surplus for the year		<u> </u>	<u> </u>	<u> </u>	<u> </u>
		973		39,316	

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

BALANCE SHEET - GENERAL FUND

		2024	2023
	Note	£	£
Tangible assets	1.	372,333	354,633
Current assets			
Hire debtors		2,970	2,840
Lloyds TSB account 220678		57,090	74,161
Lloyds TSB account 891874		20,392	20,177
Cash		42	44
		<u>80,494</u>	<u>97,222</u>
Current liabilities			
Accruals		<u>-</u>	<u>-</u>
Net current assets		80,494	97,222
Net assets		<u>452,828</u>	<u>451,855</u>
Income Fund			
Balance as at 1 April 2022		451,855	412,539
Surplus for the year		973	39,316
Balance as at 31 March 2023		<u>452,828</u>	<u>451,855</u>

WALTON PLAYING FIELD AND VILLAGE HALL CHARITABLE TRUST

England & Wales - Charity number 1055917

Accounts

**THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2023**

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

INCOME AND EXPENSES - GENERAL FUND

		2023		2022	
	Note	£	£	£	£
Income					
		22,695		19,081	
		1,061		1,552	
		619		-	
		3,439		-	
	2.	30,920		14,667	
		314		226	
		2,844		-	
		444		-	
		38		2	
		100		-	
		<u>62,475</u>		<u>35,528</u>	
Expenses					
		166		262	
		7,031		5,690	
		796		338	
		978		912	
		1,698		1,385	
		920		782	
		370		370	
		1,254		1,080	
		4,324		4,340	
		2,135		1,620	
		3,487		1,159	
			<u>(23,159)</u>		<u>(17,938)</u>
Net surplus for the year			<u>39,316</u>		<u>17,590</u>

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

BALANCE SHEET - GENERAL FUND

		2023	2022	
Note		£	£	
	Tangible assets	1.	354,633	334,407
	Current assets			
	Hire debtors	2,840	2,773	
	Lloyds TSB account 220678	74,161	55,211	
	Lloyds TSB account 891874	20,177	20,139	
	Cash	44	9	
		<u>97,222</u>	<u>78,132</u>	
	Current liabilities			
	Accruals	<u>-</u>	<u>-</u>	
		<u>-</u>	<u>-</u>	
	Net current assets	97,222	78,132	
	Net assets	<u>451,855</u>	<u>412,539</u>	
	Income Fund			
	Balance as at 1 April 2022	412,539	394,949	
	Surplus for the year	39,316	17,590	
		<u>451,855</u>	<u>412,539</u>	
	Balance as at 31 March 2023	<u>451,855</u>	<u>412,539</u>	

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

NOTES TO THE ACCOUNTS

1. Tangible fixed assets

	Land & Buildings £	Fixtures & Fittings £	Total £
Cost B/Fwd	381,909	30,552	412,460
Additions (below)	6,277	17,436	23,713
Cost C/Fwd	<u>388,186</u>	<u>47,988</u>	<u>436,173</u>
Depreciation B/Fwd	47,501	30,552	78,053
Charge	-	3,487	3,487
Depreciation C/Fwd	<u>47,501</u>	<u>34,039</u>	<u>81,540</u>
Net book value as at 1 April 2022	<u>334,408</u>	(0)	<u>334,407</u>
Net book value as at 31 March 2023	<u>340,685</u>	<u>13,949</u>	<u>354,633</u>

Additions

Car park improvement (T Francis)	2,460
Partition folding doors	3,817
Two boilers	10,608
Curtains & suspended ceiling	5,894
Lighting in cupboard	934
	<u>23,713</u>

2. Grant Income

Walton Parish Council - Jubilee & Funday	2,000
Walton Parish Council - General	3,000
Mendip District Council - s106	25,920
	<u>30,920</u>

ACCOUNTS APPROVED BY:

Chairman: Matt Hardman



Treasurer:



James Bratty



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

WALTON PLAYING FIELD AND VILLAGE HALL CHARITABLE TRUST

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1055917

Set out on pages

1 to 4

(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:

Lucy Honeywell

Date:

29 June 2023

Name:

Lucy Honeywell

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

Chartered Accountant (ACA)

Address:

139 West Coker Rd

Yeovil, Somerset

BA20 2HH

Chairman's Report 2023 - Walton trust

Firstly, as chair I'd like to thank the trustees of the hall for their continued support throughout the year. I would also like to thank Lorraine and Ruth for their hard work in helping keep the hall running as smoothly as possible.

This year we have looked to make visible progress with the hall in keeping it updated so that we will accrue more hirings. With the money received in grants from the previous years we have successfully started this process. Mid last year had the ceilings lowered in the kitchen, lounge, stage hallway and the blue room. The aim of this is to help with the heating costs as they are insulated and to help freshen up the rooms, both of which they have successfully done. Secondly, the sliding curtain between the main hall and the blue room was updated and replaced. It now works properly and make the main hall look nicer. We have also had many of the curtains changed, with the help of Ruth, this change brings the hall together in some uniformity. The lounge was an area we wanted to complete fully, and so the walls were given a fresh coat of paint and most importantly the carpet was changed, which it was in desperate need of. It now looks much better and that is something we wish to carry on throughout the hall.

We finally got hold of the Section 106 money and was able to purchase a new ride on mower for the grounds. This will help us in the long run when it comes to maintaining the hall grounds.

Unfortunately, we also had our boiler pack up and had to have a new one. We went with a dual boiler system so the strain isn't on one system, and they can help pick up the slack of each other. Simon has also installed some smart tech to help in the economic use of the heating system so that we do not waste money. Even though it has been a pain and meant we had to spend out more than we wanted this year, it meant we got to update our heating system and we should start to see the efficiency of it this winter.

Recently we have had a big move around of things within the hall and have turned the container which had previously been used for storing the chairs and various other items in to a 'Sports Store' where bowls mats, table tennis tables etc making them easy to find and move. It also means we are now able to reuse the boiler cupboard as the chair store, making it safer and easier for users to access the chairs. All in all this means the hall is tidier and a bit more efficient in the use of space.

So, we have had plenty going on here at the hall and hope to continue to make the hall a welcoming and much sought after venue for our hirers.

Automatic reply: Charity Number 1055917, Walton Playing Field and Village Hall Charitable Trust

From: "myaccount" <myaccount@charitycommission.gov.uk>
To: "Jocelyn Haydon" <jocelyn.h1@mail.com>
Date: Feb 14, 2024 12:36:01 PM

Thank you for contacting the Charity Commission for England and Wales.

We're currently receiving high volumes of emails following the launch of My Charity Commission Account.

If we can see your question is answered by our guidance below, we won't reply to your email.

Please help us help you, by:

- reading our guidance on [setting up and using My Charity Commission Account](#).
- checking our [common issues](#) help page
- calling us on 0300 066 9197 if your question is not answered by our guidance below.

Thank you for your understanding.

Requesting access to My Charity Commission Account

If you are a **charity contact**, please call us on 0300 066 9197 or [email us](#) to request a link.

If you are a **trustee**, please speak to your charity's contact who can send you a link.

If you are a **third party** (for example an employee, accountant or advisor), please speak to your charity's contact who can send you a link, or you can [request this online](#).

Access codes

If you have not received your access code, or are receiving the same code multiple times, please see our [common issues](#) guidance.

Updating the charity's details

The **best person** to update your charity details is the charity contact.

If your **charity contact** has registered for My Charity Commission Account, they can update all details on behalf of the charity.

If your **charity contact** has not registered for an account and the currently listed charity contact has now changed, we can only update the charity contact or email address by speaking to a trustee that is listed with us. We will need to go through a security check with them. If you're not already listed with us, please ask a trustee who is to call us on 0300 066 9197.

Charity contacts and other administrators

When you sign in to My Charity Commission Account for the first time as a charity contact, or after being granted administrator permissions, you need to confirm that you are authorised by your trustees to have this access.

Once you are signed in, scroll down to the bottom of the homepage to the 'Administration' section. Click on 'User administration'. Tick the box to confirm you have authority to be an administrator and click on 'continue'. Tick the box to confirm your responsibility as a data controller for your charity and tick 'continue'.

You will now have access to update charity details.

Invite other users to set up an account

If you have administrator permissions, you can send account set-up links to any trustees named in the charity. Third parties can also be given access via 'add a portal user' option. You can invite all these users via the User Administration section within your account.

Please see the step-by-step video instructions below:

[Invite your trustees to set up their accounts - YouTube](#)

[Grant access to third-party users - YouTube](#)

Annual return due

If you are unable to file your annual return because of the changes we made to how you access our online services, please don't worry.

Once you have filed your annual return, please [email us](#) to let us know. We will ensure that the public register shows that you have filed on time.

Accounts

Please **do not** send us your accounts by email or post. If you have already done this, you will need to upload them (and also file your annual return) once you have access to My Charity Commission Account.

To help us manage increased volumes, please do not send in further emails enquiring about the status of your enquiry.

Thank you for your continued patience.

The Customer Service team

Diolch am gysylltu â Chomisiwn Elusennau Cymru a Lloegr.

Ar hyn o bryd rydym yn derbyn llawer iawn o negeseuon e-bost yn dilyn lansio Fy Nghyfrif Comisiwn Elusennau.

Os gallwn weld bod eich cwestiwn yn cael ei ateb gan ein canllawiau isod, ni fyddwn yn ymateb i'ch e-bost.

Helpwch ni i'ch helpu chi drwy:

- Darllen ein canllawiau ar [sefydlu a defnyddio Fy Nghyfrif Comisiwn Elusennau](#).
- Edrychwch ar ein tudalen [Problemau Cyffredin](#)
- Ffoniwch ni ar 0300 066 9197 os nad yw eich cwestiwn yn cael ei ateb gan ein canllawiau isod.

Diolch am eich dealltwriaeth.

Gofyn am fynediad i Fy Nghyfrif Comisiwn Elusennau

Os ydych yn **gyswilt elusen**, ffoniwch ni ar 0300 066 9197 neu anfonwch [e-bost](#) atom i ofyn am ddolen.

BETA Having problems on this page? Your [feedback](#) will help us to improve it.

You will be logged out after 30 minutes of inactivity.

[Messages \(/group/guest/notifications\)](#) [Account \(/group/guest/my-details\)](#)

[Sign out \(/c/portal/logout\)](#)

[Home](#)

[Print](#)

< [Back](#)

An error occurred

There was an error processing your request. We are working to resolve the issue. Please sign out and try again later.

Check and submit your annual return for year end 2023

Before you complete the declaration and submit the annual return, you should check the content and accuracy of the information you have provided. You can also print a copy for your records by selecting the Print button at the top of this page.

Please note that you will be unable to print a copy of your annual return once you have submitted it.

Income and spending		Edit
Income £	£ 62475	
Spending £	£ 23159	
Number of contracts from government	0	Edit
Number of grants from government	2	Edit
Value of grants from government	£ 30920	Edit
Income breakdown		Edit
Donations and legacies (excluding Endowments Received)	£ 31364	
Charitable activities	£ 3439	
Other trading activities	£ 27534	

Investments	£ 38	
Other	£ 100	
Grantmaking	No	Edit
Recipients of grants		Edit
Please round all figures to the nearest pound (do not enter decimal points or commas).	£ 0	
Individuals		
Other charities	£ 0	
Other organisations that are not charities	£ 0	
Trustee payments		Edit
Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?	e. None of the trustees have been paid	
Did any of the trustees resign and take up employment with your charity in the financial period of this return?	No	
Income from outside the UK	No	Edit
Delivering activities outside the United Kingdom	No	Edit
Spending outside England & Wales	No	Edit
Subsidiaries	No	Edit
Charity contact details correct	Yes	Edit
Charity headquarters details correct	Yes	Edit

Charity contact address		Edit
Address Line 1	WALTON VILLAGE HALL	
Address Line 2	MEADOW LANE	
Address Line 3	WALTON	
Address Line 4	STREET	
Postcode	BA16 9LA	

Charity Headquarters address		Edit
Address Line 1	WALTON VILLAGE HALL	
Address Line 2	MEADOW LANE	
Address Line 3	WALTON	
Address Line 4	STREET	
Postcode	BA16 9LA	

Membership type	no, the charity is not part of a wider group structure	Edit
------------------------	---	----------------------

Employment contract types		Edit
People were permanently employed by your charity	2	
People were on fixed-terms contracts with your charity	0	
Self-employed people were working for your charity	0	

Total overseas employees	0	Edit
---------------------------------	---	----------------------

Total employee payroll	£ 7031	Edit
-------------------------------	--------	----------------------

Employees' salaries	No	Edit
----------------------------	----	----------------------

Internal charity financial controls policy and procedures	Not applicable	
Safeguarding policy and procedures	Not applicable	
Financial reserves policy and procedures	Yes	
Complaints policy and procedures	No	
Serious incident reporting policy and procedures	Yes	
Internal risk management policy and procedures	Yes	
Trustee expenses policy and procedures	Not applicable	
Trustee conflicts of interest policy and procedures	Not applicable	
Investing charity funds policy and procedures	Yes	
Campaigns and political activity policy and procedures	Not applicable	
Bullying and harassment policy and procedures	Not applicable	
Social media policy and procedures	Not applicable	
Engaging external speakers at charity events policy and procedures	No	
Safeguarding	No	Edit
Serious Incidents	There were no incidents to report	Edit
External risk and impact		Edit
Donations	Unknown/No Change/Not Applicable	
Other income - grants	Unknown/No Change/Not Applicable	
Other income - contracts	Unknown/No Change/Not Applicable	
Other income - investment	Unknown/No Change/Not	

Expenditure on charitable activities	Unknown/No Change/Not Applicable	
Expenditure on overheads	Unknown/No Change/Not Applicable	
Number of volunteers	Unknown/No Change/Not Applicable	
Number of employees	Unknown/No Change/Not Applicable	
Number of trustees	Unknown/No Change/Not Applicable	
Fundraising activities	Positive	
Capacity to deliver services	Unknown/No Change/Not Applicable	
Total service demand	Unknown/No Change/Not Applicable	
Volunteers	0	Edit

Declaration

Your role at the charity (select one):

- Trustee**
 Employee
 Advisor
 Other

Given names

JOCELYN ANNE

Family name

HAYDON

Telephone number

01458442041

Email

jocelyn.h1@mail.com

Date submitted

14/02/2024

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.



I can confirm that:

- I am authorised by the charity trustees to submit this information;
- The information I have provided in this service is to the best of my knowledge true and correct; and
- I have read the Charity Commission's [privacy notice \(/web/annual-return-2023/privacy-notice\)](#).

When you submit the return, we will send an acknowledgement to the charity email address.

If you enter an email address in the declaration different to the one we have recorded for the charity, we will send a copy to that email address as well.

This is the last opportunity to print or save your annual return before you submit.

Print or save your annual return (/group/annual-return-2023/print) then submit it using the button below.

Submit

BETA Having problems on this page? Your [feedback](#) will help us to improve it.

You will be logged out after 30 minutes of inactivity.

[Messages \(/group/guest/notifications\)](#) [Account \(/group/guest/my-details\)](#)

[Sign out \(/c/portal/logout\)](#)

[Home](#)

[Print](#)

[Back](#)

Submit Trustees Annual Report, external scrutiny and accounts

You are required to submit your Trustees' Annual Report and accounts for this financial period.

You can attach files in any of the following formats: .docx and family, .xlsx and family, .ODF, .CSV, PDF and each file must not exceed 25MB.

You must attach a complete set of accounts which is comprised of the Trustees' Annual Report, accounts and appropriate independent examiners' / auditor's report.

Privacy Notice

[This privacy notice](#) explains how the Charity Commission processes personal data when a charity completes the annual return service including uploading the charity's accounts and trustees' annual report.

The charity's accounts and trustees' annual report are published in full on the Commission's website. In completing the annual return 23 (AR23) service, your charity will be processing personal data and in some instances personal data which is special category personal data. This personal data may be processed in response to the question set in the AR23 service or it may be included in the accounts and trustees' annual report. Some personal data is required to be included by SORP but other personal data may be included because it is relevant to the charity's financial performance or governance such as the names and other personal data about trustees, employees, donors, volunteers and beneficiaries.

The charity as the data controller is responsible for ensuring that its response in the AR23 service and the accounts and trustees' annual report meet its obligations under the General Data Protection Regulations 2016 and the Data Protection Act 2018 for all the personal data processed. You will need to take particular care if you are including personal data about children, adults at risk, special category personal data or your charity's trustees have a dispensation from including their name in the accounts.

By continuing to upload the accounts you certify that you have read this privacy notice and are authorised by the charity trustees to submit information.

- Select this option if you want to attach one file for all reports - file must not exceed 25MB. Do not use special characters when naming the file. For example do not use these characters: < > : \ / | ? * " @ .
- Select this option if you want to attach a separate file for each report - each file must not exceed 25MB. Do not use special characters when naming the file. For example do not use these characters: < > : \ / | ? * " @ .

Trustees' annual report HallAccountsg.pdf

Accounts HallAccountse.pdf

Examiner's / auditor's report HallAccountsa.pdf

Does your independent examiners/auditors report identify any areas of concern where accounting rules were not followed, disclosures not fully made or accounting records incomplete?

Yes No

BETA Having problems on this page? Your [feedback](#) will help us to improve it.

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Trustees' annual report DSCN0070 _ CopyC2.pdf [Select a file](#)

Accounts DSCN0075 _ Copy.pdf [Select a file](#)

Examiner's / auditor's report DSCN0069 _ Copy.pdf [Select a file](#)

Does your independent examiners/auditors report identify any areas of concern where accounting rules were not followed, disclosures not fully made or accounting records incomplete?

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- Select this option if you want to attach a separate file for each report - each file must not exceed 25MB. Do not use special characters when naming the file. For example do not use these characters: < > : / \ | / ? * " @ .

Trustees' annual report DSCN0070 _ CopyC2.pdf

Accounts DSCN0075 _ Copy.pdf

Examiner's / auditor's report DSCN0069 _ Copy.pdf

Does your independent examiners/auditors report identify any areas of concern where accounting rules were not followed, disclosures not fully made or accounting records incomplete?

WALTON PLAYING FIELD AND VILLAGE HALL CHARITABLE TRUST

England & Wales - Charity number 1055917

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Walton Playing Field and Village Hall Charitable Trust

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1055917

Set out on pages

1 to 4

(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:

LE Honeywell

Date:

23 Feb 2023

Name:

Lucy Honeywell

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

Chartered Accountant (ACA)

Address:

139 West Coker Rd

Yeovil, Somerset

BA20 2HH

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 WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2022**

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

INCOME AND EXPENSES - GENERAL FUND

		2022		2021	
		£	£	£	£
Income	Hall hiring	19,081		7,548	
	MUGA & playing fields	1,552		-	
	Grants	14,667		25,015	
	Interest received	2		5	
	Other	226		-	
		<u> </u>	35,528	<u> </u>	32,568
Expenses	Office costs	262		46	
	Salaries	5,690		4,428	
	Licences	338		-	
	Telephone & internet	912		1,865	
	Cleaning	1,385		916	
	Rates	782		822	
	Rent	370		370	
	Insurance	1,080		1,063	
	Heat & light	4,340		3,796	
	Repairs & upkeep of field	1,620		3,192	
	Depreciation	1,159		580	
		<u> </u>	(17,938)	<u> </u>	(17,078)
Net surplus for the year		<u> </u>	<u>17,590</u>	<u> </u>	<u>15,490</u>

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

BALANCE SHEET - GENERAL FUND

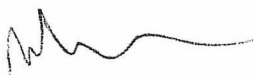
		2022		2021	
	Note	£	£	£	£
Tangible assets	1.		334,407		334,378
Current assets					
Hire debtors			2,773		953
Lloyds TSB account 220678			55,211		39,458
Lloyds TSB account 891874			20,139		20,137
Cash			8		23
			78,131		60,571
Current liabilities					
Accruals			-		-
Net current assets			78,131		60,571
Net assets			412,539		394,949
Income Fund					
Balance as at 1 April 2021			394,949		379,459
Surplus for the year			17,590		15,490
Balance as at 31 March 2022			412,539		394,949

Approved by the Trustees and signed on their behalf



SH BEATY

Matt Hordwood



THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE ACCOUNTS

1. Tangible fixed assets

	Land & Buildings	Fixtures & Fittings	Total
	£	£	£
Cost B/Fwd	380,720	30,552	411,272
Additions	1,189	-	1,189
Cost C/Fwd	<u>381,909</u>	<u>30,552</u>	<u>412,460</u>
Depreciation B/Fwd	47,501	29,393	76,894
Charge	-	1,159	1,159
Depreciation C/Fwd	<u>47,501</u>	<u>30,552</u>	<u>78,053</u>
Net book value as at 1 April 2021	<u>333,219</u>	1,159	<u>334,378</u>
Net book value as at 31 March 2022	<u>334,408</u>	(0)	<u>334,407</u>

WALTON PLAYING FIELD AND VILLAGE HALL CHARITABLE TRUST

England & Wales - Charity number 1055917

Accounts

**THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021**

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

INCOME AND EXPENSES - GENERAL FUND


		2021		2020	
		£	£	£	£
Income	Hall hiring	7,548		22,487	
	Harvest show (net income)	-		4,261	
	MUGA & playing fields	-		1,605	
	Bingo	-		63	
	Grants	1. 25,015		3,000	
	Interest received	5		10	
	Other	-		441	
			32,568		31,867
Expenses	Office costs	46		260	
	Salaries	4,428		6,115	
	Licences	-		163	
	Telephone & internet	1,865		1,558	
	Cleaning	916		1,716	
	Rates	822		1,092	
	Rent	370		370	
	Insurance	1,063		1,009	
	Heat & light	3,796		4,405	
	Repairs & upkeep of field	3,192		5,647	
	Depreciation	580		869	
			(17,078)		(23,204)
Net surplus for the year			15,490		8,663

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

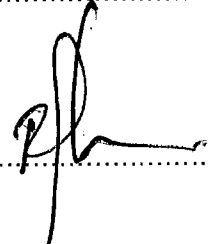
BALANCE SHEET - GENERAL FUND

		2021		2020	
		Note	£	£	£
Tangible assets		2.		334,378	331,250
Current assets					
	Hire debtors		953	1,761	
	Other		-	175	
	Lloyds TSB account 220678		39,458	26,137	
	Lloyds TSB account 891874		20,137	20,132	
	Cash		23	4	
			<u>60,571</u>	<u>48,209</u>	
Current liabilities	Accruals		<u>-</u>	<u>-</u>	
			-	-	
Net current assets				60,571	48,209
Net assets				<u>394,949</u>	<u>379,459</u>
Income Fund					
	Balance as at 1 April 2020			379,459	370,796
	Surplus for the year			15,490	8,663
				<u>394,949</u>	<u>379,459</u>
	Balance as at 31 March 2021				

Approved by the Trustees and signed on their behalf



James Beaty, Treasurer



Richard Crossman, Chair

THE WALTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE ACCOUNTS

1. Grant Income

Mendip District Council	Pandemic related grants	19,701
Mendip District Council	Rates refund	238
Walton Parish Council	Contribution to CCTV	500
Walton Parish Council	Los of income from Fun-day cancellation	1,000
Walton Parish Council	Contribution to running costs	3,000
HMRC	Job Retention Scheme	576
		<u>25,015</u>
		-

2. Tangible fixed assets

	Land & Buildings	Fixtures & Fittings	Total
	£	£	£
Cost B/Fwd	377,012	30,552	407,564
Additions	3,708	-	3,708
Cost C/Fwd	<u>380,720</u>	<u>30,552</u>	<u>411,272</u>
Depreciation B/Fwd	47,501	28,813	76,314
Charge	-	580	580
Depreciation C/Fwd	<u>47,501</u>	<u>29,393</u>	<u>76,894</u>
Net book value as at 1 April 2020	<u>328,491</u>	<u>2,233</u>	<u>331,250</u>
Net book value as at 31 March 2021	<u>333,219</u>	<u>1,159</u>	<u>334,378</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Walton Playing Field and Village Hall Charitable Trust

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1055917

Set out on pages

1 to 3

(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:

Lucy Honeywell

Date:

24/03/2022

Name:

Lucy Honeywell

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

Chartered Accountant (ACA)

Address:

139 West Coker Rd

Yeovil, Somerset

BA20 2HH

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.

