

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

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

INCOME AND EXPENSES - GENERAL FUND


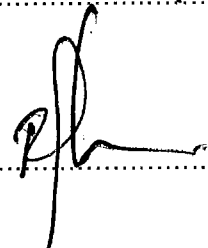
		2021		2020	
		£	£	£	£
Income	Hall hiring	7,548		22,487	
	Harvest show (net income)	-		4,261	
	MUGA & playing fields	-		1,605	
	Bingo	-		63	
	Grants	1. 25,015		3,000	
	Interest received	5		10	
	Other	-		441	
			32,568		31,867
Expenses	Office costs	46		260	
	Salaries	4,428		6,115	
	Licences	-		163	
	Telephone & 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			<u>15,490</u>		<u>8,663</u>

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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		-	-
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
Balance as at 31 March 2021		<u>394,949</u>	<u>379,459</u>

Approved by the Trustees and signed on their behalf


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James Beaty, Treasurer

Richard Crossman, Chair

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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.