



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	<u>226</u>		<u>-</u>	
			35,528		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	<u>1,159</u>		<u>580</u>	
			(17,938)		(17,078)
Net surplus for the year			<u><u>17,590</u></u>		<u><u>15,490</u></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	
		<u>78,131</u>		<u>60,571</u>	
Current liabilities					
Accruals		-		-	
		<u>-</u>		<u>-</u>	
Net current assets			78,131		60,571
Net assets			<u>412,539</u>		<u>394,949</u>
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			<u>412,539</u>		<u>394,949</u>

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>	<u>1,159</u>	<u>334,378</u>
Net book value as at 31 March 2022	<u>334,408</u>	<u>(0)</u>	<u>334,407</u>