

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

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

INCOME AND EXPENSES - GENERAL FUND

		2023		2022	
	Note	£	£	£	£
Income					
Hall hiring		22,695		19,081	
MUGA & playing fields		1,061		1,552	
Rent		619		-	
Fun Day		3,439		-	
Grants	2.	30,920		14,667	
Clothes Bank		314		226	
Feed-In Tariff		2,844		-	
Donations		444		-	
Interest received		38		2	
Other		100		-	
			62,475		35,528
Expenses					
Office costs		166		262	
Salaries		7,031		5,690	
Licences		796		338	
Telephone & internet		978		912	
Cleaning		1,698		1,385	
Rates		920		782	
Rent		370		370	
Insurance		1,254		1,080	
Heat & light		4,324		4,340	
Repairs & upkeep of field		2,135		1,620	
Depreciation		3,487		1,159	
			(23,159)		(17,938)
Net surplus for the year			<u>39,316</u>		<u>17,590</u>

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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>	
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>

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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
Partion 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**, fffoniwch ni ar 0300 066 9197 neu anfonwch [e-bost](#) atom i ofyn am ddolen.

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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
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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

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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

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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 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: < > : / \ | / ? * " @ .
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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?

☐ ☐