

WADEBRIDGE AMBULANCE HALL

England & Wales · Charity number 1138570

Details

Status Registered

Legal form Other

Registered 2010-10-26

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

Contact

Address Devonian
Trevanion Road
Wadebridge
PL27 7PA

Phone 01208812618

Email JANET.MOULT@BTINTERNET.COM

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF WADEBRIDGE AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR EDUCATION AND RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS

Activities: We provide premises for activities by all age groups

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WADEBRIDGE
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£7,008	£7,553	-	-
2024-02-29	£8,002	£8,898	-	-
2023-02-28	£26,970	£6,585	-	-
2022-02-28	£5,089	£3,823	-	-
2021-02-28	£12,855	£5,089	-	-

Trustees

Name	Role	Appointed
DAVID JOHN BRAY		
Ian William Sargent		2015-01-26
Joseph Laurence Skinner		2015-01-26
Mr Charles Kestell		2015-01-26

WADEBRIDGE AMBULANCE HALL

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Accounts

Wadebridge Ambulance Hall – Annual General Meeting

28th April 2023

Present:- Mike Harvey (Chairman), Wendy Dalley (Treasurer), Janet Moulton (Secretary), Ian Sargent, Charles Kestell and Joe Skinner (Trustees); Marguerite Day and Brenda Peter (Wadebridge Welfare Transport), Betty Ryder, Doug Ryder, and Norman Peter (Committee Members)

Apologies:- David Bray (Trustee) and Pat Carling (Committee Member)

The Minutes of the last AGM were circulated, acceptance and signed.

Matters Arising:- None.

Secretary's Report :- only thing of note was the unexpected receipt of a £20,000.00 bequest from the late Mrs Julie Rose Cook. Accepted by those present.

Treasurer's Report:- Wendy provided details of our income and expenditure (copy attached) which showed an income of £26,969.88, expenditure of £6,584.56, and a net income for the year to 28/2/2023 of £20,385.32. Current A/c £46,301.61 and Deposit A/c £19,552.71 as at 28th February 2023. In view of the large amount in our Current A/c a letter has been written to the Bank signed by Mike Harvey, Joe Skinner, Charlie Kestell, Ian Sargent and Janet Moulton, which Wendy will take in authorising the transfer of £25,000.00 to the Deposit A/c. Wendy was thanked for all her hard work. A letter of thanks will be sent to the Auditor.

Election of Officers :-

	<u>Proposed By</u>	<u>Seconded By</u>	<u>Vote</u>
<u>Chairman:-</u> Mike Harvey))			
<u>Treasurer:-</u> Wendy Dalley))	Charlie Kestell	Marguerite Day	Unanimous
<u>Secretary:-</u> Janet Moulton)			

Committee Members:-

Betty Ryder, Doug Ryder) Pat Carling, Norman Peter)	Janet Moulton	Mike Harvey	Unanimous
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Wadebridge Welfare Transport:-

Marguerite Day & Brenda Peter) <u>Trustees are:</u> David Bray, Charles Kestell, Ian Sargent and Joe Skinner	Janet Moulton	Mike Harvey	Unanimous
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AOB: Janet read out an email she had received from the Charity Commissioners about changes they are making which requires the setting up of a personalised Charity Commission Account. It will give access to the Commissions online services. There was unanimous agreement to her being considered as the Administrator. Janet will try and check that this is genuine before doing anything about it.

The Next Annual General Meeting will be on Tuesday 2nd April 2024 at 7.30pm.

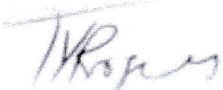
There being no other business the Meeting closed as 8.00pm.

WADEBRIDGE AMBULANCE HALL

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 28 FEBRUARY 2023

INCOME		2022-23	2021-22
Current	HALL HIRE	6,366.00	5,087.19
	FUND RAISING	167.90	-
	OTHER (Inheritance)	<u>20,000.00</u>	<u>-</u>
		26,533.90	5,087.19
Deposit	HALL HIRE	408.00	-
	INTEREST	<u>27.98</u>	<u>1.92</u>
		435.98	1.92
	TOTAL INC	<u>26,969.88</u>	<u>5,089.11</u>
EXPENDITURE			
	ADMIN (inc Ins)	-	-
	SUNDRY	233.79	191.72
	MAINTENANCE	5,111.51	1,721.69
	UTILITIES	<u>1,239.26</u>	<u>1,910.06</u>
		6,584.56	<u>3,823.47</u>
SURPLUS FOR YEAR		<u>20,385.32</u>	<u>1,265.64</u>
OPENING BANK BALANCES	CURRENT	26,352.27	25,088.55
	DEPOSIT	19,116.73	19,114.81
	TOTAL	<u>45,469.00</u>	<u>44,203.36</u>
CLOSING BANK BALANCES	CURRENT	46,301.61	26,352.27
	DEPOSIT	19,552.71	19,116.73
	TOTAL	<u>65,854.32</u>	<u>45,469.00</u>
END LESS START BALANCES	Surplus	<u>20,385.32</u>	<u>1,265.64</u>

Account entries have been checked to those supplied and they appear to be a true record of the Income and Expenditure of the Ambulance Hall.



24 March 2023

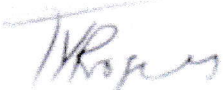
TERESA ROGERS BSc (Hons) BFP FCA
ICAEW CHARTERED ACCOUNTANT
INDEPENDENT EXAMINER

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