

Walpole St Peter Parish Hall

Trustee's Annual Report for the period

23rd August 2023 to 31st May 2024

Charity Name: Walpole St Peter Parish Hall

Assets: Walpole St Peter Parish Hall, its contents and the land on which they are built.

Liabilities: None

Charity Registration Number: 1204468 CIO

Trustees: Gillian Henderson
William Brooks
Nicholas Swann
Jane Brooks
Gary Brooks

As a Charity, we provide buildings and facilities to ensure a continued meeting place for the community.

Our users include Scouts, Cubs and Beavers, Squirrels, Karate, Exercise classes, Companionship clubs, art and craft, quilting, dog training, gardening, music, church events including wakes and christening parties, plus many events by other local fundraisers and charities.

Due to the age and poor structural quality of the Parish Hall over the last few years, the community and Trustees decided that to rebuild our hall was the only way forward. So, with this in mind we have, for the last few years, been striving to raise sufficient funds to demolish and rebuild the hall to ensure continuation of use for this well used community building.

The Parish Hall was closed at the end of November 2023 due to its condition and the escalating costs to continue to heat this 100 year old building.

During the course of raising the funds for this project, it was agreed to re-register the charity as a Charitable Incorporated Organisation. Registration date being 23rd August 2023. Transfer to full CIO status was achieved in February 2024, meaning that although all aspects of the charity remained as they were, we will now have a new charity registration and number, and a new Constitution. The charity is now managed by our Trustees.

It has been an exceptionally busy time for the charity but our new purpose built hall is in sight.

Gill Henderson
Secretary/Trustee
Walpole St Peter Parish Hall

Walpole St Peter Parish Hall Income and Expenditure Account
from 28th August 2023 to 31st May 2024 (New Charity)

Transfer of £30 to open account 30.00

INCOME

Internet Transfer re MCP 470.00
Insurance Refund 261.27
Transfer of balance from Old Charity Account 6,321.23
7,052.50

7,052.50
7,082.50

EXPENDITURE

Scottish Power 224.00
Supplies and Sundries 520.00
100 Club winners 420.00
Bank Charges 20.00
1,184.00

1,184.00

Income over Expenditure

5,898.50

Represented by

Cash at Bank 31.5.24

5,898.50

I confirm that this account is a true record of the receipts and payments
account for the period 1st June 2023 to 25th March 2024

Signed J Brooks (Treasurer)

Signed G Galloway Independent Examiner
31/12/24

I confirm that this account is a true record of the receipts and payments
account for the period 1st June 2023 to 25th March 2024

Signed J Brooks (Treasurer)

Signed G Galloway Independent Examiner 05/12/24