

Walpole St Peter Parish Hall

Trustee's Annual Report for the period

1st June 2024 to 31st May 2025

Charity Name: Walpole St Peter Parish Hall

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

Liabilities: None

Charity Registration Number: 1204468 CIO

Trustees: Gillian Henderson
William Brooks
Nicholas Swann
Jane Brooks
Gary Brooks
Heather Smith (January 2025)

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

Our users include Parish Council, Scouts, Cubs, Beavers, Squirrels, Companionship clubs, craft, quilting, gardening, Art, Yoga, church events including wakes and christening parties, children's parties, some private business and many others.

After a community decision was made to demolish and rebuild the Parish Hall, we have worked extremely hard over the past few years and have now raised over £385,000 via fundraising and grants to rebuild our old hall. Having closed the hall in November 2023, we stripped it, sold what we could, and stored items required for the future, we demolished the old hall in May 2024. New build began in September 2024, and we hope to reopen in June 2025.

It has been challenging in many ways, but we have achieved our goal and can proudly look forward to a bright future for our Parish Hall for many years to come.

Gill Henderson
Secretary/Trustee
Walpole St Peter Parish Hall

Walpole St Peter Parish Hall Income and Expenditure Account
for the year 1st June 2024 to 31st ~~June~~ ^{MAY} 2025

Bank at 1st June 2025 5,898.50

INCOME

Lettings	0.00	
Internet Transfers from Rebuild Fund	315,073.77	
Donations	1,695.00	
KLWNBC	250.00	
Sales	40.00	
Scottish Power Refund	1,245.71	
100 Club	<u>900.00</u>	
	319,204.48	<u>319,204.48</u>
TOTAL INCOME		<u>325,102.98</u>

EXPENDITURE

Internet Transfers re New Build	315,483.97	
Electric	647.78	
Anglian Water	248.19	
Supplies and Sundries	1,184.10	
Insurance	322.12	
Bank Charges	67.02	
		<u>317,953.18</u>

Income over Expenditure 7,149.80

Represented by

Cash at Bank 31st May 2025 7,149.80

I confirm that this account is a true record of receipts and payments for
the Year 1st June 2024 to 31st May 2025

Signed  J Brooks (Treasurer)

Signed  G Galloway Independent Examiner

6 July 2025

	A	B	C	D	E	F	G
1	REBUILD ACCOUNT 1ST JUNE 2024VTO 31ST MAY 2025						
2							
3	DATE						TOTAL
4				Income	Expenses		
5	Opening Balance 1.6.24						131,052.44
6	4.6.21	Bank Charges			£2.00		131,050.44
7	11.6.24	West Norfolk Wins		£16.00			131,066.44
8	13.6.24	Internet Transfer re MCP			£470.80		130,595.64
9	14.6.24	Interest		£215.38			130,811.02
10	24.6.24	Robert Hall Charity		£4,000.00			134,811.02
11	24.6.24	Geoffrey Watling Charity		£7,500.00			142,311.02
12	24.6.24	Internet Transfer re P Bunning			£4,000.00		138,311.02
13	9.7.24	West Norfolk Wins		£16.00			138,327.02
14	1.7.24	Internet Transfer re 4D Structural			£540.00		137,787.02
15	14.7.24	Interest		£216.20			138,003.22
16							138,003.22
17	6.8.24	West Norfolk Wins		£20.00			138,023.22
18	6.8.24	Internet Transfer re 4D Structural			£540.00		137,483.22
19	6.8.24	Internet Transfer re P Humpheries			£60.00		137,423.22
20	13.8.24	Easy Fundraising		£31.38			137,454.60
21	14.8.24	Interest		£225.97			137,680.57
22	22.8.24	Hudson Foundation Grant		£7,500.00			145,180.57
23							145,180.57
24	10.9.24	West Norfolk Wins		£16.00			145,196.57
25	14.9.24	Interest		£235.13			145,431.70
26	17.9.24	Internet Transfer re Portal Plan			£215.00		145,216.70
27	25.9.24	Internet Transfer re 4D			£270.00		144,946.70
28	14.10.24	Interest		£230.28			145,176.98
29							145,176.98
30	15.10.24	West Norfolk Wins		£20.00			145,196.98
31	8.11.24	Internet Transfer re P Humperies			£58.80		145,138.18
32	8.11.24	Internet Transfer re SN D.Council			£816.00		144,322.18
33	12.11.24	West Norfolk Wins		£16.00			144,338.18
34	12.11.24	Easy Fundraising		£96.36			144,434.54
35	14.11.24	Interest		£230.83			144,665.37
36	15.12.24	Bernard Sunley		£10,000.00			154,665.37
37	22.11.24	Lottery Grant		£43,131.15			197,796.52
38	28.11.24	CIL Grant		£35,078.75			232,875.27
39	28.11.24	Internet Transfer re P Dawson			£35,078.75		197,796.52
40	28.11.24	Internet Transfer re P Dawson			£60,135.00		137,661.52
41	29.11.24	Internet Transfer re P Dawson			£7,996.15		129,665.37
42							129,665.37
43	3.12.24	Grantscape		£25,000.00			154,665.37
44	4.12.24	West Norfolk Wins		£16.00			154,681.37
45	4.12.24	Christmas Market		£240.21			154,921.58
46	6.12.24	Lottery Grant		£25,675.25			180,596.83
47	9.12.24	CIL Grant		£9,921.25			190,518.08
48	14.12.24	Interest		£251.75			190,769.83
49	19.12.24	Internet Transfer P Dawson			£30,067.50		160,702.33
50	19.12.24	Internet Transfer P Dawson			£5,529.00		155,173.33
51	4.1.25	Charges			£5.10		155,168.23
52	14.1.25	Interest		£250.10			155,418.33
53	14.1.25	West Norfolk Wins		£20.00			155,438.33
54							155,438.33

	A	B	C	D	E	F	G
55	3.2.25	Poors Donations		£2,000.00			157,438.33
56	7.2.24	Lottery Grant		£35,078.75			192,517.08
57	11.2.25	Easy Fundraising		£28.19			192,545.27
58	11.2.25	West Norfolk Wins		£16.00			192,561.27
59	14.2.25	Interest		£237.36			192,798.63
60	11.2.25	Internet Transfer P Dawson			£35,078.75		157,719.88
61	28.2.25	Walpole PC re Solar Fund		£500.00			158,219.88
62							158,219.88
63	4.3.25	Internet Transfer re R King			£714.00		157,505.88
64	11.3.24	West Norfolk Wins		£16.00			157,521.88
65	14.3.25	Interest		£206.89			157,728.77
66	28.3.25	Lottery Grant		£38,614.85			196,343.62
67	28.3.25	Internet Transfer P Dawson			£45,101.25		151,242.37
68	28.3.25	Internet Transfer P Dawson			£25,056.25		126,186.12
69	28.3.25	Internet Transfer P Dawson			£2,883.17		123,302.95
70	28.3.25	Internet Transfer P Dawson			£2,736.00		120,566.95
71							120,566.95
72	11.4.25	Donation GH		£500.00			121,066.95
73	14.4.25	Interest		£199.55			121,266.50
74	14.4.25	West Norfolk Wins		£20.00			121,286.50
75	16.5.25	Internet Transfer re Donations		£1,500.00			122,786.50
76	18.5.25	Internet Transfer re P Dawson			£55,123.75		67,662.75
77							67,662.75
78	7.5.25	Donation BB		£250.00			67,912.75
79	13.5.25	Easy Fundraising		£84.27			67,997.02
80	13.5.25	West Norfolk Wins		£19.50			68,016.52
81	14.5.25	Interest		£100.58			68,117.10
82	14.5.25	Internet Transfer re Tables			£603.60		67,513.50
83	31.5.25	Donation R & J B		£500.00			68,013.50