

**Walton and Tadworth Preservation Society
(A Charitable Incorporated Organisation)**

Report and Accounts

5 April 2025

Report of the Trustees for the period ending 5 April 2025

Members of the Trustee Board at 5 April 2025

Chair	Rob Lee
Secretary	Tony Chalkley
Treasurer	Marilyn Ridgewell
Individual member	Mark Digby
Individual member	Richard Norman (appointed 3 March 2025)
Individual member	Jeffrey Temple (resigned 24 February 2025)
Individual member	Lewis Woodward (resigned 5 February 2025)
Individual member	Kerry Heyes (resigned 5 February 2025)

Independent Examiner

David Howard
1 Park Road
Hampton Wick
Kingston Upon Thames
KT1 4AS

Bankers

HSBC UK
54 High Street Epsom
Surrey KT19 5DS

Registered Office Maple House, Heath Drive Walton on the Hill
Surrey KT20 7QJ

Charity Registration number

1209329

Report of the Trustees

The Trustee Board presents its report for the period ending 5 April 2025

Structure, Governance and Management

The Walton and Tadworth Preservation Society (WTPS) is a Charitable Incorporated Organisation, and was registered by the Charity Commission for England and Wales on 29 July 2024. It has a Trustee Board which was pre-established at its first meeting on 30 April 2024 and is ultimately accountable for the conduct of the organisation. The Charity does not have any members at the current time.

Objectives and Activities

The objects of the Charitable Incorporated Organisation (CIO) are for public benefit in the area comprising the villages of Walton on the Hill and Tadworth in the county of Surrey and their vicinity, the conservation of the natural environment and preservation of buildings of heritage or architectural merit, including where appropriate through the purchase of land or buildings.

Activities and achievements

The main focus of the WTPS over the last year was to raise awareness of the charity (including its primary aims and objectives) and fund raising. During the year WTPS:

- ¥ Met on 8 occasions
 - ¥ Developed a website (www.keepwaltonandtadworthgreen.org) to keep local residents and other interested parties updated with our activities
 - ¥ Held a fund raiser event at The Spaghetti Tree, Walton on the Hill
 - ¥ Held a meeting for local residents at Riddell Hall, Walton on the Hill
 - ¥ Raised funds of in excess of £60,000* for future use
- * includes amounts raised pre-registration

Financial Review

The financial accounts for the year ending 5 April 2025 are set out on page 6. The Statement of Financial Activities shows total income for the year was £65,582, with expenditure of £4,183 (these amounts include receipts and payments pre-registration). The total reserves at the year-end stand at £61,399.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

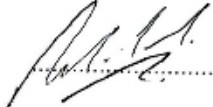
The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board of Trustees on [date 2025] 20/01/2026.


..... Rob Lee - Chair

WALTON AND TADWORTH PRESERVATION SOCIETY

INDEPENDENT EXAMINER'S REPORT

TO THE BOARD OF WALTON AND TADWORTH PRESERVATION SOCIETY

I report to the Trustees on my examination of the financial statements of Walton and Tadworth Preservation Society (the Charity) for the year ended 5 April 2025.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

David Howard

David Howard

1 Park Road
Hampton Wick
Kingston Upon Thames
KT1 4AS

Dated: 20/01/2026

Statement of Financial Activities For

the year ended 5 April 2025

Receipts and Payments account

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Receipts from:			
Donations ¹	58,413	-	58,413
Fundraising events	6,468	-	6,468
Interest on savings	701	-	701
Total	65,582	-	65,582

¹ Includes donations totalling £41,008 that were received pre-registration.

Payments on:

Jumblebee charges on donations	567	-	567
Legal fees	3,306	-	3,306
Website fees	180	-	180
Cost of fundraising event	80	-	80
Refund of donation (misplaced cheque)	50	-	50
Bank charges	0	-	0
	4,183	-	4,183

Net income / (Expenditure) for the year	61,399	-	61,399
Opening balance	-	-	-
Transfer between funds	-	-	-
Balance carried forward at 5 April 2025	61,399	-	61,399

All of the above results are derived from continuing activities.

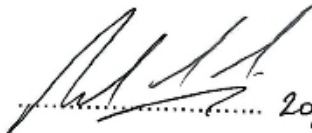
This report was approved by the Board of Trustees on [date 2025].


20/01/2026.
Rob Lee - Chair

Statement of assets and liabilities at the end of the period:

	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
Cash funds	61,399	-	-
	-	-	-
	-	-	-
Total cash funds	61,399	-	-

This report was approved by the Board of Trustees on [date 2025].

 20/01/2026.
Rob Lee - Chair