

# THE WALMER CHARITY

England & Wales · Charity number 214478

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-01-18

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

## Contact

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**Address** Hardmans  
4-6 Park Street  
Deal  
CT14 6AQ

**Phone** 01304373377

## Activities

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**Objects:** MAINTENANCE AND PROVISION OF ALMSHOUSES FOR POOR PEOPLE NOT LESS THAN SIXTY YEARS OF AGE (EXCEPT IN SPECIAL CASES TO BE APPROVED BY CHARITY COMMISSIONERS) IN THE FORMER PARISH OF WALMER AND THOSE PARTS OF THE PARISHES OF RIPPLE AND RINGWOULD WHICH ARE WITHIN THE ECCLESIASTICAL PARISH OF WALMER

**Activities:** Provides almshouses for six needy persons over the age of 60 years and resident within the ecclestaistical boundaries of the parish of Walmer.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

## Geography

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- **Area of benefit:** SEE OBJECTS
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£25,120	£30,157	-	-
2023-12-31	£26,571	£25,003	-	-
2022-12-31	£25,272	£40,867	-	-
2021-12-31	£26,487	£11,101	-	-
2020-12-31	£23,371	£24,301	-	-

## Trustees

Name	Role	Appointed
MR J POND	Chair	2014-01-16
Carol Iris Cotterell		2022-12-05
MR S F COX		
Margaret Patel		2025-05-12
REV S W COOPER		

**THE WALMER CHARITY**

England & Wales - Charity number 214478

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# Accounts

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Charity Registration No: 214478

**The Walmer Charity**

**Trustees Annual Report 2024**

The Walmer Charity  
4-6 Park Street  
DEAL  
Kent  
CT14 6AQ

# **The Walmer Charity - Trustees' Annual report 2024**

The Walmer Charity

Registration Number: 214478

Principal and Registered Office: 4-7 Park Street, Deal, Kent, CT14 6AQ

Trustee names: J Pond (Chairman); Rev S Cooper; S Cox; M Field & C Cotterell

The Trustees submit their Annual Report and the Financial Statements of the Walmer Charity (the Charity) for the year ending 31 December 2024. The Trustees confirm that the Annual Report and Financial Statements of the Charity comply with current statutory requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

## **Charitable Objects**

The objects of the Charity are the provision of Almshouses for needy persons of not less than 60 years of age who (except in special circumstances to be approved by the Charity Commissioners) are inhabitants of the former Parish of Walmer and those parts of the Parishes of Ripple and Ringwould which lie within the Ecclesiastical Parish of Walmer.

## **Appointment of Trustees**

There shall normally be five Trustees, one of whom shall be the vicar of the Ecclesiastical Parish of Walmer. Two trustees shall be residents in the area of the former Parish of Walmer and are appointed by the Charter Trustees of the town of Deal, the appointment being for five years. Two further Trustees shall be co-opted through residence, occupation, employment, or otherwise and have a special knowledge of the objects of the charity.

## **Organisational Structure of the Charity**

The clerk is responsible for the day-to-day administration of the Charity and reports to the Trustees on a regular basis. The Trustees meet as required to ensure that the Charity is properly administered and to make policy decisions.

### **Risks**

The assets of the Charity being Almshouses, the only risks likely to be incurred by the Charity are those relating to buildings and to their occupants. The buildings are covered by insurance and all wants of repairs are reported by the occupants to the Charity. Repairs are not carried out by the occupants themselves.

### **Review of the Charity**

The Charity provides six Almshouses on one site in the parish of Walmer, Kent and during the year has continued to meet its obligations in this regard. This year the demise of our eldest and longest occupant provided an opportunity for two of the others to relocate within the site. A deep clean of all of the properties involved in the rearrangements was carried out. A new beneficiary was identified for the empty property. The usual annual routine maintenance of the properties has also been carried out.

The garden and fences have been well maintained and the over-vigorous growth of some of the shrubs has been attended to. In the large, shared rear garden each beneficiary has now been provided with a small shed and a rotary washing line.

A social afternoon with music and a French themed tea and Olympic quiz was held in the summer. A card and small gift was delivered to each Almshouse during the Christmas week.

### **Financial Review**

The Charity has a total a net surplus deficit for the year of - £5,036.73 of which relates to the Unrestricted funds and a net surplus of £15,786.93 which relates to Restricted funds.

### **Reserves**

The reserves of the Charity are maintained at a level that the Trustees consider will meet future maintenance costs, whether planned or not. They are used as and when necessary to repair and improve its buildings. During the year the Charity continued to maintain payments to its Restricted and Designated funds.


**Internal Financial Control**

All financial matters are dealt with through the clerk's independent office and the clerk is responsible for the same to the Trustees. There are no serious incidents that need to be reported to the Charity Commission.

**Plans for Future Periods**

To mark the beginning of a New Year, arrangements are well in hand for another social event.

Approved by the Trustees on ..... *12<sup>th</sup> May 2025* ..... and signed on their behalf by,  
Mr Jonathan Pond as Chairman.


  
.....  
Mr J Pond

Chairman & Trustee of The Walmer Charity

THE WALMER CHARITY 2024

	Current Account £	Deposit Account £	COIF £	Total £
01/01/2024	500.00	11218.98	110506.45	122225.43
Income 2024	25120.06	0.00		25120.06
Expenditure	-30156.79	0.00	10000.00	-20156.79
Asset Value Gain / Loss			5786.93	5786.93
Sub Total	-4536.73	11218.98	126293.38	132975.63
Cash Transfers In	28697.29	23660.56		52357.85
Cash Transfers Out	-23660.56	-28697.29		-52357.85
31/12/2024	500.00	6182.25	126293.38	132975.63

I have examined the accounting records and documentation presented to me and I am of the opinion that they show a true and fair financial position of the charity at 31st December 2024

  
V H Kelly  
07/02/2025

TH-WE WALMER CHARITY

OPERATING STATEMENT 2024

	Current Account £	Deposit Account £	COIF £	Total £
Income	25120.06	0.00		25120.06
Expenditure	-20156.79	0.00	10000.00	-20156.79
Expenditure - Investment in Shares	-10000.00			0.00
Asset Value Gain/Loss			5786.93	5786.93
Net Surplus (Deficit)	-5036.73	0.00	15786.93	10750.20






**THE WALMER CHARITY 2024**

	Current Account £	Deposit Account £	COIF £	Total £
<b>01/01/2024</b>	500.00	11218.98	110506.45	<b>122225.43</b>
Income 2024	25120.06	0.00		25120.06
Expenditure	-30156.79	0.00	10000.00	-20156.79
Asset Value Gain / Loss			5786.93	5786.93
<b>Sub Total</b>	<b>-4536.73</b>	<b>11218.98</b>	<b>126293.38</b>	<b>132975.63</b>
Cash Transfers In	28697.29	23660.56		52357.85
Cash Transfers Out	-23660.56	-28697.29		-52357.85
<b>31/12/2024</b>	<b>500.00</b>	<b>6182.25</b>	<b>126293.38</b>	<b>132975.63</b>

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 V H Kelly  
 07/02/2025

**TH-WE WALMER CHARITY**

**OPERATING STATEMENT 2024**

	<b>Current Account £</b>	<b>Deposit Account £</b>	<b>COIF £</b>	<b>Total £</b>
<b>Income</b>	25120.06	0.00		<b>25120.06</b>
<b>Expenditure</b>	-20156.79	0.00		<b>-20156.79</b>
Expenditure - Investment in Shares	-10000.00		10000.00	<b>0.00</b>
Asset Value Gain/Loss			5786.93	<b>5786.93</b>
<b>Net Surplus (Deficit)</b>	<b>-5036.73</b>	<b>0.00</b>	<b>15786.93</b>	<b>10750.20</b>



**THE WALMER CHARITY**

England & Wales - Charity number 214478

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# Accounts

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Charity Registration Number: 214478

## **The Walmer Charity**

Trustee's Annual Report 2023

The Walmer Charity  
4 – 6 Park Street  
DEAL  
Kent  
CT14 6AQ

# **The Walmer Charity - Trustees' Annual report 2023**

The Walmer Charity

Registration Number: 214478

Principal and Registered Office: 4-7 Park Street, Deal, Kent, CT14 6AQ

Trustee names: J Pond (Chairman); Rev S Cooper; S Cox; M Field & C Cotterill

The Trustees submit their Annual Report and the Financial Statements of the Walmer Charity (the Charity) for the year ending 31 December 2023. The Trustees confirm that the Annual Report and Financial Statements of the Charity comply with current statutory requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

## **Charitable Objects**

The objects of the Charity are the provision of Almshouses for needy persons of not less than 60 years of age who (except in special circumstances to be approved by the Charity Commissioners) are inhabitants of the former Parish of Walmer and those parts of the Parishes of Ripple and Ringwould which lie within the Ecclesiastical Parish of Walmer.

## **Appointment of Trustees**

There shall normally be five Trustees, one of whom shall be the vicar of the Ecclesiastical Parish of Walmer. Two trustees shall be residents in the area of the former Parish of Walmer and are appointed by the Charter Trustees of the town of Deal, the appointment being for five years. Two further Trustees shall be co-opted through residence, occupation, employment, or otherwise and have a special knowledge of the objects of the charity.

## **Organisational Structure of the Charity**

The clerk is responsible for the day-to-day administration of the Charity and reports to the Trustees on a regular basis. The Trustees meet as required to ensure that the Charity is properly administered and to make policy decisions.

## **Risks**

The assets of the Charity being Almshouses, the only risks likely to be incurred by the Charity are those relating to buildings and to their occupants. The buildings are covered by insurance and all wants of repairs are reported by the occupants to the Charity. Repairs are not carried out by the occupants themselves.

## **Review of the Charity**

The Charity provides six Almshouses on one site in the parish of Walmer, Kent and during the year has continued to meet its obligations in this regard. During the very cold start to the year draught checks were made on all the doors and windows of the Almshouses. The usual annual routine maintenance of the properties has also been carried out. NICEIC Certificates have been issued for all of them and new smoke alarms have been fitted at all the properties. The garden and fences have been well maintained. No changes have occurred in respect of the residents. A social afternoon with music and a quiz, accompanied by refreshments was enjoyed by the residents early in the year and a similar event in the summer followed the King's Coronation. A card and gifts of Jam and Chutney were delivered to each Almshouse during Christmas week.

## **Financial Review**

The Charity has a total surplus for the year of £11,718.98, of which a deficit £0.00 relates to the Unrestricted funds and surplus of £11,718.98 relates to Restricted funds.

## **Reserves**

The reserves of the Charity are maintained at a level that the Trustees consider will meet future maintenance costs, whether planned or not. They are used as and when necessary to repair and improve its buildings. During the year the Charity continued to maintain payments to its Restricted and Designated funds.

### Internal Financial Control

All financial matters are dealt with through the clerk's independent office and the clerk is responsible for the same to the Trustees. There are no serious incidents that need to be reported to the Charity Commission.

### Plans for Future Periods

To mark the beginning of a New Year a social was arranged with a quiz, music and refreshments. Arrangements are well in hand for another social event in the Summer to celebrate the Olympics in Paris with French themed entertainment and refreshments.

Approved by the Trustees on 23<sup>rd</sup> June 2024 and signed on their behalf by, Mr Jonathan Pond as Chairman.



Mr J Pond

Chairman & Trustee of The Walmer Charity

Charity Registration Number: 214478

## **The Walmer Charity**

Financial Statement


For the Year Ended 31<sup>st</sup> December 2023

Examined by V H Kelly Independent Examiner  
1 Greenacre Drive Walmer Deal Kent CT14 7UQ

THE WALMER CHARITY 2023

	Current Account £	Deposit Account £	COIF £	Total £
01/01/2023	500.00	9650.79	88745.27	98896.06
Income 2023	26571.30	0.00		26571.30
Expenditure	-25003.11	0.00	10000.00	-15003.11
Asset Value Gain / Loss			11761.18	11761.18
Sub Total	2068.19	9650.79	110506.45	122225.43
Cash Transfers In	23063.22	24631.41		47694.63
Cash Transfers Out	-24631.41	-23063.22		-47694.63
31/12/2023	500.00	11218.98	110506.45	122225.43

I have examined the accounting records and documentation presented to me and I am of the opinion that they show a true and fair financial position of the charity at 31st December 2023

  
V H Kelly  
12/02/2024

THE WALMER CHARITY

	Current Account					Total £
	Income £	Transfers In £	Total £	Expenditure £	Transfers Out £	
January	2108.97	2265.36	4374.33	2357.00	2017.33	4374.33
February	2089.09	1911.20	4000.29	2400.00	1600.29	4000.29
March	2367.27	0.00	2367.27	0.00	2367.27	2367.27
April	2133.37	0.00	2133.37	150.00	1983.37	2133.37
May	2154.07	2478.80	4632.87	2628.80	2458.07	5086.87
June	2233.34	150.00	2383.34	150.00	1779.34	1929.34
July	2153.51	922.06	3075.57	1007.06	2068.51	3075.57
August	2227.42	2391.60	4619.02	2391.60	2227.42	4619.02
September	2127.57	10507.80	12635.37	742.80	1892.57	2635.37
October	2620.24	150.00	2770.24	10000.00	2620.24	10000.00
November	2220.18	150.00	2370.18	150.00	2220.18	2370.18
December	2136.27	2136.40	4272.67	2875.85	1396.82	4272.67
<b>Total</b>	<b>26571.30</b>	<b>23063.22</b>	<b>49634.52</b>	<b>25003.11</b>	<b>24631.41</b>	<b>49634.52</b>

	Deposit Account					Total £
	Income £	Transfers In £	Total £	Expenditure £	Transfers Out £	
January	2017.33	2017.33	2017.33	2265.36	2265.36	2265.36
February	1600.29	1600.29	1600.29	1911.20	1911.20	1911.20
March	2367.27	2367.27	2367.27	0.00	0.00	0.00
April	1983.37	1983.37	1983.37	0.00	0.00	0.00
May	2004.07	2004.07	2004.07	2478.80	2478.80	2478.80
June	2233.34	2233.34	2233.34	150.00	150.00	150.00
July	2068.51	2068.51	2068.51	922.06	922.06	922.06
August	2227.42	2227.42	2227.42	2391.60	2391.60	2391.60
September	1892.57	1892.57	1892.57	10507.80	10507.80	10507.80
October	2620.24	2620.24	2620.24	150.00	150.00	150.00
November	2220.18	2220.18	2220.18	0.00	0.00	0.00
December	1396.82	1396.82	1396.82	2286.40	2286.40	2286.40
<b>Total</b>	<b>0.00</b>	<b>24631.41</b>	<b>24631.41</b>	<b>0.00</b>	<b>23063.22</b>	<b>23063.22</b>

Charity Registration Number: 214478

## **The Walmer Charity**

Financial Statement


For the Year Ended 31<sup>st</sup> December 2023

Examined by V H Kelly Independent Examiner  
1 Greenacre Drive Walmer Deal Kent CT14 7UQ

THE WALMER CHARITY 2023

	Current Account £	Deposit Account £	COIF £	Total £
01/01/2023	500.00	9650.79	88745.27	98896.06
Income 2023	26571.30	0.00		26571.30
Expenditure	-25003.11	0.00	10000.00	-15003.11
Asset Value Gain / Loss			11761.18	11761.18
Sub Total	2068.19	9650.79	110506.45	122225.43
Cash Transfers In	23063.22	24631.41		47694.63
Cash Transfers Out	-24631.41	-23063.22		-47694.63
31/12/2023	500.00	11218.98	110506.45	122225.43

I have examined the accounting records and documentation presented to me and I am of the opinion that they show a true and fair financial position of the charity at 31st December 2023

  
V H Kelly  
12/02/2024

THE WALMER CHARITY

	Current Account					Total £
	Income £	Transfers In £	Total £	Expenditure £	Transfers Out £	
January	2108.97	2265.36	4374.33	2357.00	2017.33	4374.33
February	2089.09	1911.20	4000.29	2400.00	1600.29	4000.29
March	2367.27	0.00	2367.27	0.00	2367.27	2367.27
April	2133.37	0.00	2133.37	150.00	1983.37	2133.37
May	2154.07	2478.80	4632.87	2628.80	2458.07	5086.87
June	2233.34	150.00	2383.34	150.00	1779.34	1929.34
July	2153.51	922.06	3075.57	1007.06	2068.51	3075.57
August	2227.42	2391.60	4619.02	2391.60	2227.42	4619.02
September	2127.57	10507.80	12635.37	742.80	1892.57	2635.37
October	2620.24	150.00	2770.24	150.00	2620.24	10000.00
November	2220.18	150.00	2370.18	150.00	2220.18	2370.18
December	2136.27	2136.40	4272.67	2875.85	1396.82	4272.67
<b>Total</b>	<b>26571.30</b>	<b>23063.22</b>	<b>49634.52</b>	<b>25003.11</b>	<b>24631.41</b>	<b>49634.52</b>

	Deposit Account					Total £
	Income £	Transfers In £	Total £	Expenditure £	Transfers Out £	
January	2017.33	2017.33	2017.33	2265.36	2265.36	2265.36
February	1600.29	1600.29	1600.29	1911.20	1911.20	1911.20
March	2367.27	2367.27	2367.27	0.00	0.00	0.00
April	1983.37	1983.37	1983.37	0.00	0.00	0.00
May	2004.07	2004.07	2004.07	2478.80	2478.80	2478.80
June	2233.34	2233.34	2233.34	150.00	150.00	150.00
July	2068.51	2068.51	2068.51	922.06	922.06	922.06
August	2227.42	2227.42	2227.42	2391.60	2391.60	2391.60
September	1892.57	1892.57	1892.57	10507.80	10507.80	10507.80
October	2620.24	2620.24	2620.24	150.00	150.00	150.00
November	2220.18	2220.18	2220.18	0.00	0.00	0.00
December	1396.82	1396.82	1396.82	2286.40	2286.40	2286.40
<b>Total</b>	<b>0.00</b>	<b>24631.41</b>	<b>24631.41</b>	<b>0.00</b>	<b>23063.22</b>	<b>23063.22</b>

**THE WALMER CHARITY**

England & Wales - Charity number 214478

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# Accounts

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# Charity Commission Annual Return 2022

## THE WALMER CHARITY

Charity registration number: 214478

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

## PART A - Charity information

### Financial period

Financial period start date

01/01/2022

Financial period end date

31/12/2022

### Income and spending

Income £

£ 25,272

Spending £

£ 40,867

### Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

## Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

## Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

## Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

## Income from outside the UK

Did your charity receive income from outside the UK ?

No

## Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

## Trading subsidiaries

Did the charity have any subsidiaries?

No

## Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

## Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

## Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

## Financial controls

Did your charity review its internal financial controls?

Yes

## Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

## Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

## Declaration

This annual return has not been submitted and no Declaration has been made

Charity Registration Number: 214478

## **The Walmer Charity**

Financial Statement

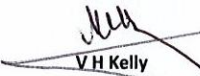
For the year ended 31<sup>st</sup> December 2022

Examined by V H Kelly Independent Examiner  
1 Greenacre Drive Walmer Deal Kent CT14 7UQ

THE WALMER CHARITY

	Current Account £	Deposit Account £	COIF £	Total £
01/01/2022	500.00	25245.40	75708.25	101453.65
Income 2022	25272.96	0.00		25272.96
Expenditure	-40867.57	0.00	20000.00	-20867.57
Asset Value Gain / Loss			-6962.98	-6962.98
Sub Total	-15094.61	25245.40	88745.27	98896.06
Cash Transfers In	39101.42	23506.81		62608.23
Cash Transfers Out	-23506.81	-39101.42		-62608.23
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V H Kelly  
27/01/2023

**TH-WE WALMER CHARITY**

**OPERATING STATEMENT 2022**

	Current Account £	Deposit Account £	COIF £	Total £
<b>Income</b>	25272.96	0.00		<b>25272.96</b>
Expenditure	-20867.57	0.00		<b>-20867.57</b>
Expenditure - Investment in Shares	-20000.00		20000.00	<b>0.00</b>
Asset Value Gain/Loss			-6962.98	<b>-6962.98</b>
<b>Net Surplus</b>	<b>-15594.61</b>	<b>0.00</b>	<b>13037.02</b>	<b>-2557.59</b>

THE WALMER CHARITY

	Current Account					
	Income £	Transfers In £	Total £	Expenditure £	Transfers Out £	Total £
January	2182.55	727.00	2909.55	727.00	2182.55	2909.55
February	2082.53	2189.73	4272.26	2189.73	2082.53	4272.26
March	2167.57	0.00	2167.57	0.00	2167.57	2167.57
April	2267.42	245.00	2512.42	245.00	2267.42	2512.42
May	2086.45	2041.60	4128.05	2495.60	1632.45	4128.05
June	2169.77	3492.58	5662.35	3577.58	2084.77	5662.35
July	2084.67	5107.43	7192.10	5432.43	1759.67	7192.10
August	2081.72	2501.11	4582.83	2987.06	1595.77	4582.83
September	2172.06	0.00	2172.06	140.00	2032.06	2172.06
October	1681.45	140.00	1821.45	140.00	1587.33	1727.33
November	2123.75	22405.97	24529.72	2597.17	2026.67	4623.84
December	2173.02	251.00	2424.02	336.00	2088.02	2424.02
<b>Total</b>	<b>25272.96</b>	<b>39101.42</b>	<b>64374.38</b>	<b>40867.57</b>	<b>23506.61</b>	<b>64374.38</b>

	Deposit Account					
	Income £	Transfers In £	Total £	Expenditure £	Transfers Out £	Total £
January	0.00	2182.55	2182.55	0.00	2182.55	2182.55
February	0.00	2082.53	2082.53	0.00	2082.53	2082.53
March	0.00	2167.57	2167.57	0.00	2167.57	2167.57
April	0.00	2267.42	2267.42	0.00	2267.42	2267.42
May	0.00	1632.45	1632.45	0.00	1632.45	1632.45
June	0.00	2084.77	2084.77	0.00	2084.77	2084.77
July	0.00	1759.67	1759.67	0.00	1759.67	1759.67
August	0.00	1595.77	1595.77	0.00	1595.77	1595.77
September	0.00	2032.06	2032.06	0.00	2032.06	2032.06
October	0.00	1587.33	1587.33	0.00	1587.33	1587.33
November	0.00	2026.77	2026.77	0.00	2026.77	2026.77
December	0.00	2088.02	2088.02	0.00	2088.02	2088.02
<b>Total</b>	<b>0.00</b>	<b>23506.91</b>	<b>23506.91</b>	<b>0.00</b>	<b>39101.42</b>	<b>39101.42</b>

Charity Registration Number: 214478

## **The Walmer Charity**

Financial Statement

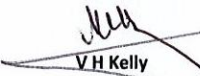
For the year ended 31<sup>st</sup> December 2022

Examined by V H Kelly Independent Examiner  
1 Greenacre Drive Walmer Deal Kent CT14 7UQ

**THE WALMER CHARITY**

	Current Account £	Deposit Account £	COIF £	Total £
<b>01/01/2022</b>	500.00	25245.40	75708.25	101453.65
Income 2022	25272.96	0.00		25272.96
Expenditure	-40867.57	0.00	20000.00	-20867.57
Asset Value Gain / Loss			-6962.98	-6962.98
<b>Sub Total</b>	-15094.61	25245.40	88745.27	98896.06
Cash Transfers In	39101.42	23506.81		62608.23
Cash Transfers Out	-23506.81	-39101.42		-62608.23
<b>31/12/2021</b>	500.00	9650.79	88745.27	98896.06

I have examined the accounting records and documentation presente to me and I am of the opinion that they show a true anf fair financial positionof the charit 31st December 2022.

  
**V H Kelly**  
 27/01/2023

TH-WE WALMER CHARITY

OPERATING STATEMENT 2022

	Current Account £	Deposit Account £	COIF £	Total £
Income	25272.96	0.00		25272.96
Expenditure	-20867.57	0.00		-20867.57
Expenditure - Investment in Shares	-20000.00		20000.00	0.00
Asset Value Gain/Loss			-6962.98	-6962.98
Net Surplus	-15594.61	0.00	13037.02	-2557.59

THE WALMER CHARITY

	Current Account					
	Income £	Transfers In £	Total £	Expenditure £	Transfers Out £	Total £
January	2182.55	727.00	2909.55	727.00	2182.55	2909.55
February	2082.53	2189.73	4272.26	2189.73	2082.53	4272.26
March	2167.57	0.00	2167.57	0.00	2167.57	2167.57
April	2267.42	245.00	2512.42	245.00	2267.42	2512.42
May	2086.45	2041.60	4128.05	2495.60	1632.45	4128.05
June	2169.77	3492.58	5662.35	3577.58	2084.77	5662.35
July	2084.67	5107.43	7192.10	5432.43	1759.67	7192.10
August	2081.72	2501.11	4582.83	2987.06	1595.77	4582.83
September	2172.06	0.00	2172.06	140.00	2032.06	2172.06
October	1681.45	140.00	1821.45	140.00	1587.33	1727.33
November	2123.75	22405.97	24529.72	2597.17	2026.67	4623.84
December	2173.02	251.00	2424.02	336.00	2088.02	2424.02
<b>Total</b>	<b>25272.96</b>	<b>39101.42</b>	<b>64374.38</b>	<b>40867.57</b>	<b>23506.61</b>	<b>64374.38</b>

	Deposit Account					
	Income £	Transfers In £	Total £	Expenditure £	Transfers Out £	Total £
January	0.00	2182.55	2182.55	0.00	2182.55	2182.55
February	0.00	2082.53	2082.53	0.00	2082.53	2082.53
March	0.00	2167.57	2167.57	0.00	2167.57	2167.57
April	0.00	2267.42	2267.42	0.00	2267.42	2267.42
May	0.00	1632.45	1632.45	0.00	1632.45	1632.45
June	0.00	2084.77	2084.77	0.00	2084.77	2084.77
July	0.00	1759.67	1759.67	0.00	1759.67	1759.67
August	0.00	1595.77	1595.77	0.00	1595.77	1595.77
September	0.00	2032.06	2032.06	0.00	2032.06	2032.06
October	0.00	1587.33	1587.33	0.00	1587.33	1587.33
November	0.00	2026.77	2026.77	0.00	2026.77	2026.77
December	0.00	2088.02	2088.02	0.00	2088.02	2088.02
<b>Total</b>	<b>0.00</b>	<b>23506.91</b>	<b>23506.91</b>	<b>0.00</b>	<b>39101.42</b>	<b>39101.42</b>

**THE WALMER CHARITY**

England & Wales - Charity number 214478

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# Accounts

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Charity registration number: 214478

## **The Walmer Charity**

Financial Statements

For the year ended 31<sup>st</sup> December 2021

Examined by V H Kelly Independent Examiner  
1 Greenacre Drive Walmer Kent CT14 7UQ

The Trustees,  
The Walmer Trust,  
C/O Hardmans Solicitors,  
4-6, Park Street,  
Deal, Kent, CT14 6AQ

1, Greenacre Drive,  
Walmer,  
Kent, CT14 &UQ

30 May 2022

To The Trustees,

**Re: The Walmer Charity – Independent Examination**

I have completed my examination of the records and documentation presented to me as draft accounts for the year ended 31<sup>st</sup> December 2021.

It is my considered opinion that the accounts show a true and fair view of the trust's financial position.



Victor H Kelly

Independent Examiner.

**THE WALMER CHARITY**

	Current Account £	Deposit Account £	COIF £	Total £
01/01/2021	500.00	9858.86	64495.26	74854.12
Income 2021	26237.60	250.00		26487.60
Expenditure	-11101.06	0.00		-11101.06
Asset Value Gain / Loss			11212.99	11212.99
Sub Total	15636.54	10108.86	75708.25	101453.65
Cash Transfers In	8272.77	23409.31		31682.08
Cash Transfers Out	-23409.31	-8272.77		-31682.08
31/12/2021	500.00	25245.40	75708.25	101453.65

**TH-WE WALMER CHARITY****OPERATING STATEMENT 2021**

	Current Account £	Deposit Account £	COIF £	Total £
Income	26237.60	250.00		26487.60
Expenditure	11101.06	0.00		11101.06
Asset Value Gain/Loss			11212.99	11212.99
Net Surplus	97338.66	250.00	11212.99	48801.65

THE WALMER CHARITY

	Current Account					Deposit Account					
	Income £	Transfers In £	Total £	Expenditure £	Transfers Out £	Total £	Transfers In £	Total £	Expenditure £	Transfers Out £	Total £
January	2103.41	665.53	2768.94	982.85	1786.09	2768.94	1786.09	1786.09		665.53	665.53
February	2105.41	1440.00	3543.41	1440.00	2103.41	3543.41	2103.41	2103.41		1440.00	1440.00
March	2134.95	0.00	2134.95	0.00	2134.95	2134.95	2134.95	2384.95		0.00	0.00
April	2371.29	974.60	3345.89	1199.60	2146.29	3345.89	2146.29	2146.29		974.60	974.60
May	2102.73	140.00	2242.73	140.00	2102.73	2242.73	2102.73	2102.73		140.00	140.00
June	2106.44	1074.22	3180.66	1527.55	1653.11	3180.66	1653.11	1653.11		1074.22	1074.22
July	2172.15	1015.80	3187.95	1900.80	1287.15	3187.95	1287.15	1287.15		1015.80	1015.80
August	2103.50	318.75	2422.25	458.75	1963.50	2422.25	1963.50	1963.50		318.75	318.75
September	2188.50	515.00	2703.50	740.00	1963.50	2703.50	1963.50	1963.50		515.00	515.00
October	2103.51	1788.84	3892.35	1788.84	2103.51	3892.35	2103.51	2103.51		1788.84	1788.84
November	2580.17	200.03	2780.20	782.67	1997.53	2780.20	1997.53	1997.53		200.03	200.03
December	2167.54	140.00	2307.54	140.00	2167.54	2307.54	2167.54	2167.54		140.00	140.00
<b>Total</b>	<b>25237.60</b>	<b>8272.77</b>	<b>34510.37</b>	<b>11101.06</b>	<b>23409.31</b>	<b>34510.37</b>	<b>23409.31</b>	<b>23659.31</b>	<b>0.00</b>	<b>8272.77</b>	<b>8272.77</b>