

Charity registration number: 214478

The Walmer Charity

Financial Statements

For the year ended 31st 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

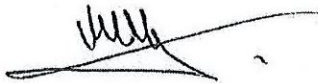
30 May 2022

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 31st December 2021.

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

A handwritten signature in black ink, appearing to read 'Victor H Kelly', with a long horizontal line extending to the right.

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				
	Income £	Transfers In £	Total £	Expenditure £	Total £
January	2103.41	665.53	2768.94	982.85	2768.94
February	2103.41	1440.00	3543.41	1440.00	3543.41
March	2134.95	0.00	2134.95	0.00	2134.95
April	2371.29	974.60	3345.89	1199.60	3345.89
May	2102.73	140.00	2242.73	140.00	2242.73
June	2106.44	1074.22	3180.66	1527.55	3180.66
July	2172.15	1015.80	3187.95	1900.80	3187.95
August	2103.50	318.75	2422.25	453.75	2422.25
September	2188.50	515.00	2703.50	740.00	2703.50
October	2103.51	1788.84	3892.35	1788.84	3892.35
November	2580.17	200.03	2780.20	782.67	2780.20
December	2167.54	140.00	2307.54	140.00	2307.54
Total	25237.60	8272.77	34510.37	11101.06	34510.37

	Deposit Account				
	Income £	Transfers In £	Total £	Expenditure £	Total £
		1786.09	1786.09		665.53
		2103.41	2103.41		1440.00
	250.00	2134.95	2384.95	0.00	0.00
		2146.29	2146.29	974.60	974.60
		2102.73	2102.73	140.00	140.00
		1653.11	1653.11	1074.22	1074.22
		1287.15	1287.15	1015.80	1015.80
		1963.50	1963.50	318.75	318.75
		1963.50	1963.50	515.00	515.00
		2103.51	2103.51	1788.84	1788.84
		1997.53	1997.53	200.03	200.03
		2167.54	2167.54	140.00	140.00
	250.00	23409.31	23659.31	0.00	8272.77