

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.

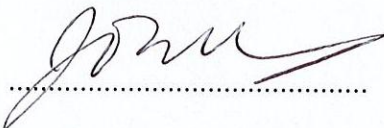
Internal Financial Control

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 23rd June 2024 and signed on their behalf by, Mr Jonathan Pond as Chairman.

A handwritten signature in dark ink, appearing to be 'J Pond', written over a dotted line.

Mr J Pond

Chairman & Trustee of The Walmer Charity

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The Walmer Charity

Financial Statement

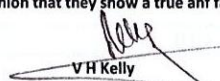
For the Year Ended 31st December 2023

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

	Deposit Account				
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		1600.29	1600.29		1911.20
		2367.27	2367.27		0.00
		1983.37	1983.37		0.00
		2004.07	2004.07		2478.80
		2233.34	2233.34		150.00
		2068.51	2068.51		922.06
		2227.42	2227.42		2391.60
		1892.57	1892.57		10507.80
		2620.24	2620.24		150.00
		2220.18	2220.18		0.00
		1396.82	1396.82		2286.40
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Financial Statement

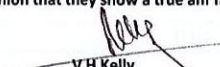
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