

THE WHIPTON INSTITUTE

England & Wales · Charity number 222305

Details

Status Registered

Legal form Other

Registered 1963-07-03

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

Contact

Address 17 Higher Barley Mount
Exeter
EX4 1RZ

Phone 07771723871

Email barrieworth@hotmail.com

Activities

Objects: TO BE USED IN PERPETUITY AS A PLACE OF RECREATION AND SOCIAL INTERCOURSE FOR THE ADVANTAGE OR BENEFIT OF THE INHABITANTS OF ANTAGE OR BENEFIT OF THE INHABITANTS OF WHIPTON.

Activities: The Committee at present are looking into possibilities in further use of the premises for charity purposes.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WHIPTON
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£22,072	£33,768	-	-
2023-12-31	£27,791	£33,051	-	-
2022-12-31	£30,397	£28,443	-	-
2021-12-31	£12,953	£18,782	-	-
2020-12-31	£14,224	£25,883	-	-

Trustees

Name	Role	Appointed
BARRIE WORTH		
MARALYN ALDRIDGE		
MICHELLE FOSTER		
MISS SARAH WORTH		2011-05-10
MR CLIFF MOORE		

THE WHIPTON INSTITUTE

England & Wales - Charity number 222305

Accounts

The Charity Registration Number is :- 222035

The Whipton Institute

Report and Accounts

31 December 2024

The Whipton Institute

Trustees' Annual Report for the year ended 31 December 2024

The Trustees present their Report and Accounts for the year ended 31 December 2024.

Reference and administrative details

The charity name.

The legal name of the charity is:- The Whipton Institute.

The charity is also known by its operating name, N/A.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 222035.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The governing document of the charity is the Trust Deed establishing the charity.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The principal operating address of the charity is:-

20 Whipton Road
Exeter,

The Trustees in office on the date the report was approved and served during the year were:-

Barrie Worth
Marilyn Aldridge
Cliff Moore
Michelle Foster

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The charity has been set up to manage land and buildings to be used in perpetuity as a place of recreation and social intercourse for the advantage or benefit of the inhabitants of Antage or Whipton

The Whipton Institute

Trustees' Annual Report for the year ended 31 December 2024

The main activities undertaken in relation to those purposes during the year.

The Trustees are aware of the Charity Commission guidance in relation to public benefit. The premises are used for regular social events which include: Community bingo, Tuesday club for retired people, Pigeon club, War hammer club plus activities, Painting Club, Whist drive club, Euchre club, Devon and Dorset social meetings and Karate club. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Structure, governance and management of the charity

The charity is an unincorporated association governed by a Trust deed. Eligibility for membership of the charity, and membership of the board of Trustees is governed by the Trust Deed. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than that imposed by general charity law

Financial review

The charity's financial position at the end of the year ended 31 December 2024

The financial position of the charity at 31 December 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net income	(11,696)	(5,260)
Unrestricted Revenue Funds available for the general purposes of the charity	36,748	48,030
Total Funds	36,748	48,030

Financial review of the position at the reporting date, 31 December 2024 .

The trustees consider the financial performance by the charity during the year to have been satisfactory

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

David Blood FCCA

Member of Chartered Certified Accountants

The Gables

Yonder Meadow

Stoke Gabriel

Totnes

TQ9 6QE

The Whipton Institute

Trustees' Annual Report for the year ended 31 December 2024

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 17 October 2025.

Barrie Worth
Trustee

The Whipton Institute

Report of the Independent Accountant to the Trustees of the charity on the accounts for the year ended 31 December 2024

We report on the financial statements of The Whipton Institute for the year ended 31 December 2024, as set out on pages 5 to 14, which comprise the Statement of Financial Activities, the Income and Expenditure Account, the Balance Sheet and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with charity law applicable within the jurisdiction of England & Wales and the accounts have been prepared in accordance with FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on page 9, which framework constitutes the applicable United Kingdom Generally Accepted Accounting Practice.

Respective responsibilities of the directors and the accountant

As described on page 3, you, the charity's Trustees are responsible for the preparation of the accounts.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

Signed:-

David Blood FCCA - Independent Accountant

Chartered Certified Accountants

The Gables
Yonder Meadow
Stoke Gabriel
Totnes
TQ9 6QE

This report was signed on 17 October 2025

The Whipton Institute - Statement of Financial Activities for the year ended 31 December 2024

Statement of Financial Activities for the year ended 31 December 2024

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	5,661	-	5,661	4,632
Charitable activities	A2	16,170	-	16,170	22,835
Investments	A4	241	-	241	324
Total income	A	22,072	-	22,072	27,791
Expenditure on:					
Charitable activities	B2	33,768	-	33,768	33,051
Total expenditure	B	33,768	-	33,768	33,051
Net income for the year		(11,696)	-	(11,696)	(5,260)
Net income after transfers	A-B-C	(11,696)	-	(11,696)	(5,260)
Net movement in funds		(11,696)	-	(11,696)	(5,260)
Reconciliation of funds:-					
	E				
Total funds brought forward		48,030	-	48,030	53,290
Total funds carried forward		36,334	-	36,334	48,030

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 9 to 14 form an integral part of these accounts.

All activities derive from continuing operations

The notes attached on pages 9 to 14 form an integral part of these accounts.

The Whipton Institute - Statement of Financial Activities for the year ended 31 December 2024

The Whipton Institute - Resources applied in the year ended 31 December 2024 towards fixed assets for Charity use:-

	2024	2023
	£	£
Funds generated in the year as detailed in the SOFA	(11,696)	(5,260)
Net resources available to fund charitable activities	<u>(11,696)</u>	<u>(5,260)</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 9 to 14 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 December 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	48,030	-	48,030	53,290
Recognised gains and losses before transfers	<u>(11,696)</u>	<u>-</u>	<u>(11,696)</u>	<u>(5,260)</u>
	36,334	-	36,334	48,030
Closing revenue funds	<u>36,334</u>	<u>-</u>	<u>36,334</u>	<u>48,030</u>

Summary of funds

	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Revenue accumulated funds	36,334	-	36,334	48,030

The notes attached on pages 9 to 14 form an integral part of these accounts.

The Whipton Institute - Statement of Financial Activities for the year ended 31 December 2024

**The Whipton Institute
Income and Expenditure Account for the year ended 31 December 2024 as required by the
Companies Act 2006**

	2024 £	2023 £
Income		
Income from operations	21,831	27,467
Investment income		
Interest receivable	241	324
Gross income in the year before exceptional items	<u>22,072</u>	<u>27,791</u>
Gross income in the year including exceptional items	<u>22,072</u>	<u>27,791</u>
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	33,746	33,026
Depreciation and amortisation	22	25
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	<u>33,768</u>	<u>33,051</u>
Net income before tax in the financial year	(11,696)	(5,260)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	<u>(11,696)</u>	<u>(5,260)</u>
Retained surplus for the financial year	<u>(11,696)</u>	<u>(5,260)</u>

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 9 to 14 form an integral part of these accounts.

The Whipton Institute - Balance Sheet as at 31 December 2024

	SORP		2024	2023
	Note	Ref	£	£
Fixed assets		A		
Tangible assets	6	A2	1,505	1,527
Current assets		B		
Cash at bank and in hand		B4	34,829	46,503
Creditors: amounts falling due within one year	7	C1	<u>-</u>	<u>-</u>
Net current assets			34,829	46,503
The total net assets of the charity			<u>36,334</u>	<u>48,030</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds			-	-
Unrestricted Funds				
Unrestricted Revenue Funds	10	D3	36,334	48,030
Designated Funds			36,334	48,030
Total charity funds			<u>36,334</u>	<u>48,030</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Barrie Worth

Trustee

Approved by the board of trustees on 17 October 2025

The notes attached on pages 9 to 14 form an integral part of these accounts.

The Whipton Institute

Notes to the Accounts for the year ended 31 December 2024

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder's right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Policies relating to expenditure on goods and services provided to the charity.

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Staffing - on the basis of time spent in connection with any particular activity.

Staffing - on a per capita basis, based on the number of of people employed within any particular activity.

Premises related costs - on the proportion of floor area occupied by a particular activity.

Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

Estimation techniques used in apportioning costs - give details

The Whipton Institute

Notes to the Accounts for the year ended 31 December 2024

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold premises	0 not applicable
Leasehold premises	0 not applicable
Plant and machinery	15 % written down value
Motor vehicles	0 not applicable

A regular annual review of the likelihood of asset impairment is undertaken.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds

There are no restricted funds

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

2024	2023
£	£

The net surplus before tax in the financial year is stated after charging:-

Depreciation of owned fixed assets	22	25
------------------------------------	----	----

6 Tangible fixed assets

<i>Current Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 January 2024	-	16,914	-	16,914
At 31 December 2024	-	16,914	-	16,914
Depreciation				
At 1 January 2024	-	15,387	-	15,387
Charge for the year	-	22	-	22
At 31 December 2024	-	15,409	-	15,409
Net book value				
At 31 December 2024	-	1,505	-	1,505
At 31 December 2023	-	1,527	-	1,527

The Whipton Institute

Notes to the Accounts for the year ended 31 December 2024

7 Creditors: amounts falling due within one year	2024	2023
	£	£
Accruals	-	-

8 Income and Expenditure account summary	2024	2023
	£	£
At 1 January 2024	48,030	53,290
Surplus after tax for the year	(11,696)	(5,260)
At 31 December 2024	36,334	48,030

9 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2024	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	1,505	-	-	1,505
Current Assets	34,829	-	-	34,829
Current Liabilities	-	-	-	-
	36,334	-	-	36,334

At 1 January 2024	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	1,527	-	-	1,527
Current Assets	46,503	-	-	46,503
Current Liabilities	-	-	-	-
	48,030	-	-	48,030

10 Change in total funds over the year as shown in Note 9 , analysed by individual funds

	Funds brought forward from 2023	Movement in funds in 2024	Transfers between funds in 2024	Funds carried forward to 2025
	£	£	£	£
		See Note 11	See Note 0	
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	48,030	(11,696)	-	36,334
Total unrestricted and designated funds	48,030	(11,696)	-	36,334
Total charity funds	48,030	(11,696)	-	36,334

11 Analysis of movements in funds over the year as shown in Note 10

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024	2024	2024	2024
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	22,072	(33,768)	-	(11,696)
	22,072	(33,768)	-	(11,696)

The Whipton Institute

Notes to the Accounts for the year ended 31 December 2024

Gains and losses are detailed in notes 0,0, 0, 0 and 0

12 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
----------------------------	---

13 Ultimate controlling party

The charity is under the control of its legal members.

The Whipton Institute

Detailed analysis of income and expenditure for the year ended 31 December 2024 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

14 Income from charitable activities - Trading Activities

<i>Current year</i>	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total funds 2023 £
Primary purpose and ancillary trading Sale of goods and services in accordance with the charity's objects	16,170	-	16,170	22,835
Total Primary purpose and ancillary trading	16,170	-	16,170	22,835

15 Total Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Total income from charitable trading	16,170	-	16,170	22,835
Total from charitable activities A2	16,170	-	16,170	22,835

16 Investment income

<i>Current year</i>	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Bank Interest Receivable	241	-	241	324
Total investment income A4	241	-	241	324

17 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Charitable Activities	-	-	-	-
Total direct spending B2a	-	-	-	-

The Whipton Institute

Detailed analysis of income and expenditure for the year ended 31 December 2024 as required by the SORP 2015

18 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Premises Expenses				
Rates and water charges	1,838	-	1,838	1,545
Light heat and power	14,526	-	14,526	13,335
Premises repairs, renewals and maintenance	3,744	-	3,744	2,966
Administrative overheads				
Telephone, fax and internet	576	-	576	812
Sundry expenses	1,033	-	1,033	1,116
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	525	-	525	495
Financial costs				
Depreciation & Amortisation in total for	22	-	22	25
Support costs before reallocation	33,768	-	33,768	33,051
Total support costs - Current Year	33,768	-	33,768	33,051

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

Administrative overheads

The basis of allocation of costs between activities is described under accounting policies

19 Total Charitable expenditure

<i>Current Year</i>		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Total direct spending	B2a	-	-	-	-
Total support costs	B2d	33,768	-	33,768	33,051
Total charitable expenditure	B2	33,768	-	33,768	33,051

All the expenditure in the prior year was unrestricted.

<i>Prior Year</i>		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2023	2023	2023
		£	£	£
Total direct spending	B2a	-	-	-
Total support costs	B2d	33,051	-	33,051
Total charitable expenditure	B2	33,051	-	33,051

THE WHIPTON INSTITUTE

England & Wales - Charity number 222305

Accounts

DATE	CHQ DD C	RENT & DONATIONS	HALL HIRE	SUNDRY	TOTAL
<u>JAN 22</u>					
10-1-22	DD	100 00			100 00
27-1-22	DD			611 97	611 97
15-1-22	C		100 00		100 00
15-1-22	C		30 00		30 00
15-1-22	C		50 00		50 00
31-1-22	C		40 00		40 00
31-1-22	C		50 00		50 00
<u>FEB 22</u>					
11-2-22	CHR				
11-2-22	CHR		80 00		80 00
28-2-22	DD		180 00		180 00
2-22	C	2400 00			2400 00
2-22	C		20 00		20 00
2-22	C		20 00		20 00
2-22	C		50 00		50 00
	C		30 00		30 00

DATE	CHAR	RENT	HALL	SUNDAY	TOTAL
	DD	DONATIONS	HIRE		
		2500 00	650 00	611 97	3761 97
0					
1	<u>MAR 22</u>				
2	22-3-22 KARATE	DD	120 00		120 00
3	23-3-22 SOCIAL CLUB	DD	1200 00		1200 00
4	3-22 DEVON & DONSAT	C	50 00		50 00
5	3-22 KARATE	C	30 00		30 00
6	3-22 MURPHY - RH	C	30 00		30 00
7	3-22 CLARK - RH	C	50 00		50 00
8	3-22 BILLINS - RH	C	50 00		50 00
9	3-22 SIMONS - RH	C	50 00		50 00
10	3-24 CHARLOT - RH	C	30 00		30 00
11					
12					
13					
14					
15					
16					
17					
18					
19					
20	<u>APR 22</u>				
21	13-4-22 SOCIAL CLUB	DD	1300 00		1300 00
22	29-4-22 PIGRON CLUB	CHB	80 00		80 00
23	4-4-22 KARATE	DD	180 00		180 00
24	4-22 DEVON & DONSAT	C	40 00		40 00
25	4-22 IAN SPRAGUE	C	50 00		50 00
26	4-22 JANE GOYNE	C	30 00		30 00
27	4-22 WANGMEAS	C	140 00		140 00
28	4-22 SHARON GOBY	C	50 00		50 00
29	4-22 CLATWORTH	C	30 00		30 00
30	4-22 LAUREN POND	C	50 00		50 00
31					
32					
33					
34					
35					
36		2580 00	980 00		3560 00
37					
38					
39					
40					
41	TOTAL	5080 00	1630 00	611 97	7321 97
				(7321 97)	

DATE		CHK DD C	CHK DD	CASH	RATES	RENT & MAINTENANCE	CLEANING & PAVE	L&H	SUMMARY
			8105 94	1062 31	1317 89	650 90	3298 34	3764 64	136 48
3-5-22	BT	DD	144 89		144 89				
3-6-22	EDF GAS	DD	137 00					137 00	
3-5-22	ECC	DD	47 00		47 00				
4-5-22	EDF ELEC	DD	653 00					653 00	
17-5-22	ALLIANCE DISPOSAL	CHK	78 98				78 98		
29-5-22	EVERFLOW	DD	98 80		98 80				
26-5-22	ECC	CHK	38 02						38 02
31-5-22	PHIL HARDING	CHK	722 48				722 48		
1-6-23	EDF GAS	DD	137 00		137 00			137 00	
1-6-23	BT	DD	126 30		126 30				
1-6-23	ECC	DD	47 00		47 00				
6-6-23	EDF ELECTRIC	DD	653 00					653 00	
9-6-23	ECC	CHK	38 02						38 02
13-6-23	ELECTRICAL REPAIR	CHK	1256 40		1256 40				
15-6-23	ECC	CHK	28 40				28 40		
29-6-23	EVERFLOW	DD	95 02		95 02				
21-6-23	MARKO	C	39 20	39 20			39 20		
			4301 31	39 20	559 01	1256 40	869 06	1580 00	76 04
				(4340 51)					
TOTAL			12407 25	1101 51	1876 90	1907 30	4167 40	5344 64	212 52
				(13503 76)					

DATE	DESCRIPTION	CHK DD C	RENT & DONATIONS	HALL HIRE	SUBTOTAL	TOTAL
			8350 00	2460 00		
	<u>JULY 22</u>					
1						
2	5-7-22	SOCIAL CLUB DD	1300 00			
3	5-7-22	SOCIAL CLUB DD	1300 00			
4	12-7-22	CASH DEPOSIT C	1500 00			
5	13-7-22	KARATE		160 00		
6	7-22	DEVON & DORSET C		40 00		
7	7-22	WARHAMEN C		40 00		
8	7-22	WARHAMEN C		140 00		
9	7-22	KARATE C		20 00		
10	7-22	MARCA JOY C		50 00		
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
	<u>AUGUST 22</u>					
21	1-8-22	SOCIAL CLUB DD	1300 00			
22	2-8-22	KARATE DD		120 00		
23	26-8-22	KARATE DD		120 00		
24	8-22	DEVON & DORSET C		40 00		
25	8-22	WARGAMERS C		120 00		
26	8-22	ARI WHITE C		50 00		
27	8-22	KATIE OMANO C		50 00		
28	8-22	PHIL HARLING C		50 00		
29	8-22	KARATE C		10 00		
30						
31			5400 00	1010 00		
32						
33						
34						
35						
36						
37						
38						
39						
40						
41	<u>TOTAL</u>		13780 00	3470 00		

611 97 17861 97
(17861 97)

DATE	DESCRIPTION	CHK NO C	PLANT & DONATIONS	HAUL FEE	SUNDRY	TOTAL
			13780 00	3470 00	611 97	17861 97
<u>SEPTEMBER 22</u>						
10-9-22	E HUNT	DD		50 00		50 00
13-9-22	SOCIAL CLUB	DD	1300 00			1300 00
30-9-22	SNOOKER LIGHTS	C	1500 00			1500 00
9-22	DEVON & DORSET	C	30 00	30 00		30 00
9-22	WAR BAYERS	C		190 00		190 00
9-22	KARATE	C		20 00		20 00
9-22	SHANE BEVAN	C		50 00		50 00
9-22	GANN CARTER	C		50 00		50 00
<u>OCTOBER 22</u>						
1-10-22	SOCIAL CLUB	DD	1300 00			1300 00
9-11-22	KARATE	DD		100 00		100 00
10-22	DEVON & DORSET	C		50 00		50 00
10-22	MARION MATHEWS	C		50 00		50 00
10-22	BIBLY	C		50 00		50 00
10-22	PHIL WARD	C		40 00		40 00
10-22	DCC	C		50 00		50 00
10-22	KARATE	C		10 00		10 00
10-22	SNOOKER LIGHTS	C		15 00		15 00
10-22	WARGAMERS	C		12 00		140 00
			4115 00	830 00		4945 00
TOTAL			17895 00	4300 00	611 97	22806 97

611 97 22806 97
(22806 97)

DATE		CHQ DD C	CHQ a DD	CASH	RATES	RENT a MAINT	CLEANING r PAID	LAH	SUMMO
			16897 04	1379 23	2403 74	1929 58	7382 75	6271 64	288 56
1-9-22	EDF GAS	DD	242 00					242 00	
1-9-22	BT	DD	115 78		115 78				
1-9-22	ECC	DD	47 00		47 00				
5-9-22	EDF ELECTRIC	DD	653 00					653 00	
11-9-22	ACCJANCE	DD	103 08				103 08		
15-9-22	ECC	DD	12 91				12 91		
26-9-22	ECC	CHQ	38 02						38 02
27-9-22	EVERFLOW	DD	101 88		101 88				
29-9-22	PHIL HANDING	CHQ	722 48				722 48		
3-9-22	MAKAO	C		32 03			32 03		
13-9-22	SCREWA 7	C		68 49			68 49		
23-9-22	B 2 Q	C		7 25			7 25		
3-10-22	EPF GAS	DD	242 00					242 00	
3-10-22	BT	DD	112 72		112 72				
3-10-22	ECC	DD	47 00		47 00				
4-10-22	EDF ELECTRIC	DD	653 00					653 00	
13-10-22	ECC	CHQ	38 02						38 02
16-10-22	HIGGS INSURANCE	DD	1302 96			1302 96			
16-10-22	ASAP	DD	195 30			195 30			
17-10-22	ECC	DD	10 33				10 33		
24-10-22	EVERFLOW	DD	50 22		50 22				
26-10-22	PHIL HANDING	DD	722 48				722 48		
31-10-22	DB ACCOUNTS	DD	495 00						495 00
			5905 18	107 77	474 60	1498 26	1679 05	1790 00	571 04
			(6012 95)						
	TOTAL		22802 22	1487 00	2878 34	3427 84	9061 80	8061 64	859 60
			(24289 22)						

DATE		CHD CD	RENT DONATIONS	HALL HIRE	SUM	TOTAL
			17895 00	4300 00	611 97	22806 97
	<u>NOVEMBER 22</u>					
1-11-22	SOCIAL CLUB	DD	1300 00			1300 00
8-11-22	KARATE	DD		160 00		160 00
21-11-22	(BINGO DONATION)	C				
21-11-22	(CASH IN HAND)	C	3000 00			3000 00
11-22	DEVON & DONSET	C		40 00		40 00
11-22	SAVINE GOSNIE	C		30 00		30 00
11-22	DCC	C		75 00		75 00
11-22	KARATE	C		20 00		20 00
11-22	SNOOKER LIGHTS	C	20 00	20 00		20 00
11-22	WARGAMERS	C		140 00		140 00
11-22	HAMILTON ACYING CLUB	CR		30 00		30 00
	<u>DECEMBER 22</u>					
13-12-22	SOCIAL CLUB	DD	1300 00			1300 00
23-12-22	KARATE	DD		140 00		140 00
12-22	DEVON & DONSET	C		30 00		30 00
12-22	SELINA MARTIN	C		50 00		50 00
12-22	MICHELE STEEN	C		50 00		50 00
12-22	NICOCE DUSLEY	C		50 00		50 00
12-22	WARGAMERS	C		280 00		280 00
12-22	SNOOKER LIGHTS	C	875 40			875 40
			6475 40	1115 00		7590 40
	GRAND TOTAL		24370 90	5415 00	611 97	30397 37

DATE		CHK DD C	CHK 2 DD	CASH	RATES	RENT + MAINT	CLEANING + PAINT	L2H	SUNDRY
			22802 22	1487 00	2878 34	3427 84	9061 80	8061 64	859 60
1-11-22	EDF GASS	DD	242 00					242 00	
1-11-22	BT	DD	113 00		113 00				
1-11-22	ECC	DD	47 00		47 00				
4-11-22	EDF ELECTRIC	DD	653 00					653 00	
15-11-22	ECC	DD	12 91				12 91		
18-11-22	ECC	CHK	38 02						38 02
24-11-22	EVERFLOW	DD	101 88		101 88				38 02
24-11-22	ALLIANCE	DD	168 30				168 30		
26-11-22	PHIL HANDLING	DD	722 48				722 48		
11-11-22	MARRD	C		63 92			63 42		
1-12-22	EDF GASS	DD	242 00					242 00	
1-12-22	ECC	DD	47 00		47 00				
2-12-22	BT	DD	111 82		111 82				
5-12-22	EDF ELECTRIC	DD	653 00					653 00	
15-12-22	ECC	DD	12 91				12 91		
23-12-22	ECC	CHK	38 02						38 02
24-12-22	PHIL HANDLING	DD	722 48				722 48		
28-12-22	EVERFLOW	DD	96 99		96 99				
12-22	CANON SOUNDINGS	C	-	50 00					50 00
12-22	TOOT STATION	C		17 98		17 98			
			4022 81	131 40 (454 21)	517 69	17 98	1702 50	1790 00	126 09
GRAND TOTAL			26825 03	1618 40 (28443 43)	3396 03	3445 82	10764 30	9851 64	985 64
RECEIVED			3039 737						
SPENT			28443 43						
DIFF +			1953 94						
CASH HELD			1928 09						