

WALKHAMPTON MEMORIAL HALL

England & Wales · Charity number 301006

Details

Other names VILLAGE HALL (WALKHAMPTON)

Status Registered

Legal form Trust

Registered 1962-09-11

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

Contact

Address Welltown Farm
Walkhampton
Yelverton
Devon
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Activities

Objects: A VILLAGE HALL

Activities: The trustees administer and maintain the Walkhampton Memorial Hall for the benefit of the village and surrounding area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** CIVIL AND ECCLESIASTICAL PARISHES OF WALKHAMPTON
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£21,580	£15,266	-	-
2023-12-31	£45,712	£45,219	-	-
2022-12-31	£25,169	£16,303	-	-
2021-12-31	£31,187	£12,713	-	-
2020-12-31	£16,990	£9,458	-	-

Trustees

Name	Role	Appointed
LINDA LANDICK		
Patricia Anne Spry		2024-02-01
Richard Glanville		2022-01-01
Sue Veronica Walsh		2021-06-01
Tina Glanville		2024-02-01

WALKHAMPTON MEMORIAL HALL

England & Wales - Charity number 301006

Accounts

Trustees Report
For
Walkhampton Memorial Hall
2023

This has been a year of returning to normal after Covid and adjusting to the economic situation.

The Committee decided to raise funds for the replacement of ageing and detreating Playpark equipment. The capital was raised from local government funding, National Lottery and local efforts including raffles etc.

Following this very successful fund raising campaign the new equipment was installed and commissioned.

The weekly Coffee shop and market continue to be a central part of village life and continues to raise funds towards the running of the Hall. This along with the local activities such as football, yoga and art groups illustrates our purpose of supplying facilities for the benefit of the village and surrounding area.

The committee continue to work towards the improvement of the Hall for the community and the surrounding area. The youth football teams continue to make good use of the playing field for both matches and training.

The new Allotment area is also starting to take shape and provides a social as well as growing area. Along with Yoga, Indoor bowls and the art group and the use of the Hall for private function the Hall continues to provide a useful and dedicated asset to the area.

The Committee is dedicated to the social wellbeing of the community and is always open to progressing this where possible.

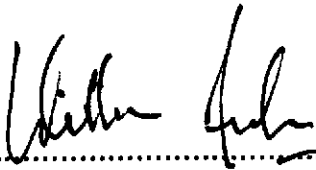
Peter Shapcott Chair of Trustees.

DECLARATION BY INDEPENDENT EXAMINER

I confirm that I have inspected the accounts and supporting evidence provided for the Walkhampton Memorial Hall for the period 1st January 2023 to 31st December 2023 and confirm that I believe them to be a true and accurate record. The treasurer is to be congratulated on keeping the account in such good order.

I also confirm that no matters have come to my attention that require further evidence or clarification.

Signed


.....

Bill Andrew

Church House, Walkhampton.

Date.....14/2/24.....

WALKHAMPTON MEMORIAL HALL

England & Wales - Charity number 301006

Accounts

WALKHAMPTON MEMORIAL HALL

TRUSTEE'S REPORT FOR THE YEAR 2022

The year 2022 has been mixed in many ways. March saw the ending of Covid 19 regulations and the following months were a learning curve as we all came to terms with the situation. I would like to thank the Committee for all their work during this time.

The committee went forward with the application for allotments on the field. The revelation that the part of the field concerned was now designated a zone 3 flood risk was a surprise to us all. This affected the application which required a second application for a letter of Lawful Development. This has now been granted .

The committee decided to apply for the phasing of the Project George extension to allow work to be carried out which makes use of the existing build. Following consultation with building control it has been agreed the original planning permission can be phased into two parts. This will allow the hall to carry out the work required to make use of the building work already completed and to obtain a completion certificate for that phase. This agreement also means that the outstanding planning permission will stay in place. This will allow the completion of the original plans in the future. Building Regulations have now been granted for this work to be carried out.

The Committee has instigated plans and fund raising to replace the Play Park equipment. The plans can be seen on the notice board in the hall

The Market has gone from strength to strength since March and is a strong social institution for the Village and the surrounding area. The funds raised are a main stay for the financial stability of the Hall. The volunteers who run the coffee shop are very much appreciated.

I am sure 2023 will see many challenges and progress based on the foundation work already carried out.

That concludes the Trustee's report for 2022.

Peter Shapcott Chair of Trustees.

Walkhampton Hall Treasurer's Report - 31st Dece

	Paid In	Paid Out
<i>Brought forward</i>		
Credit	550.00	
Hire	6,676.00	
Donations (grants)	2,873.82	
Market	4,073.00	
Arts & Craft	2,392.85	
Play Park	5,465.00	
Project George*	3,138.35	
Total in		
Caretaker		-2,919.00
Grounds		-761.28
Utilities & services		-3,046.29
Insurance		0.00
Arts & Craft		-1,572.53
Play Park		0.00
Project George*		0.00
Misc		-8,003.79
Total Operating		
		Total

Note. There are no outstanding bills at this time

*Incl the above transactions, the Project George balance is now:

*Incl the above transactions, the Play Park balance is now:

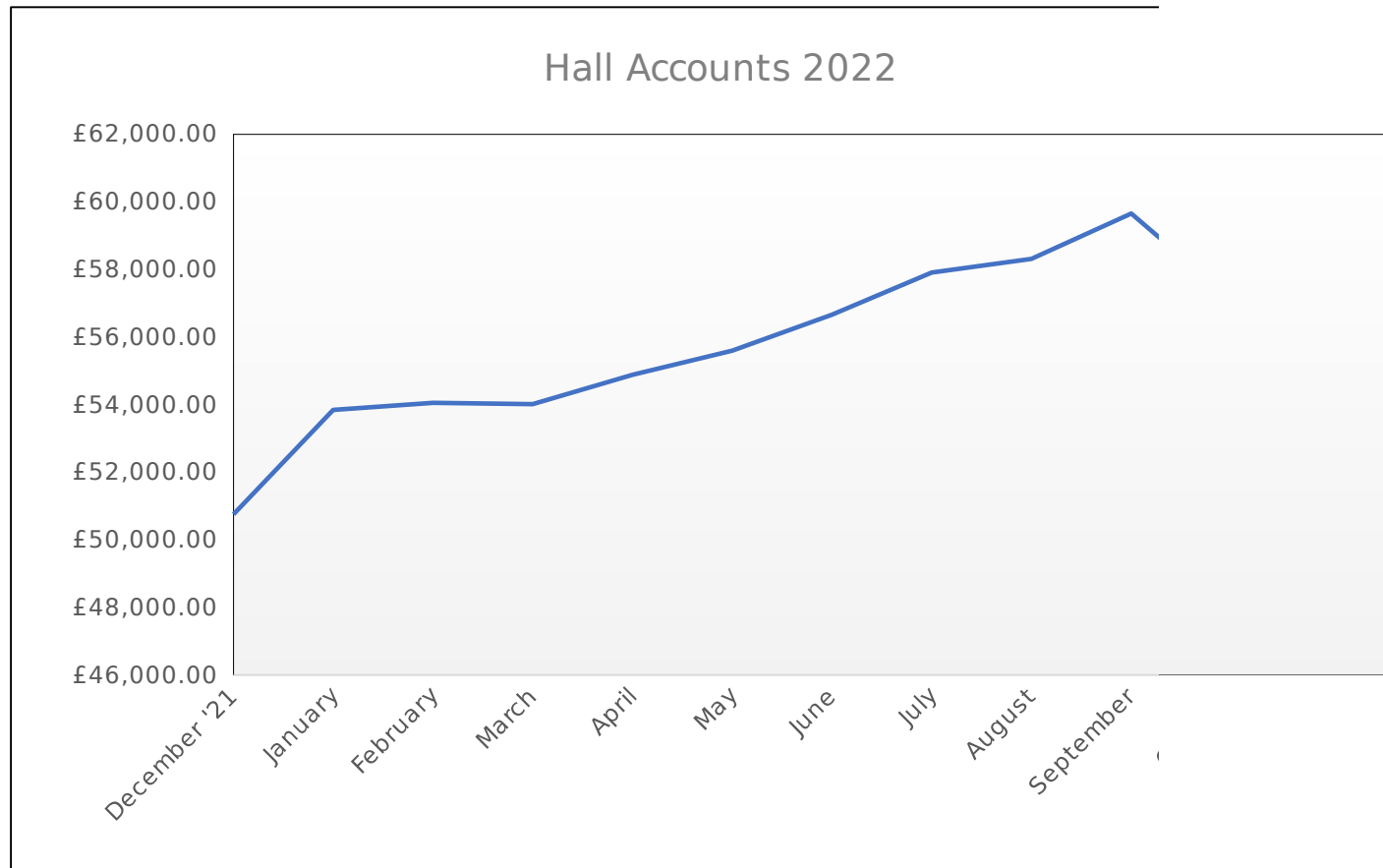
Deposit Account

Treasurer: Mrs Sue Walsh

Chairperson: Mr Peter Shapcott

End of month balances

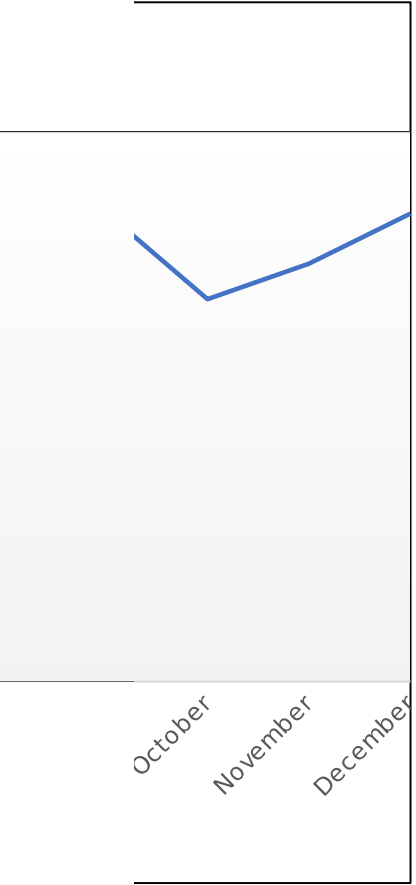
December '21	£50,753.59
January	£53,840.18
February	£54,050.67
March	£54,016.19
April	£54,882.93
May	£55,598.71
June	£56,654.92
July	£57,906.95
August	£58,308.54
September	£59,655.61
October	£57,126.37
November	£58,154.85
December	£59,619.72



Additional deductions in October:

Water heater	£435.08
Planning application	£147.70
Kitchen floor repair	£1,241.74

Total £1,824.52



Walkhampton Hall Statement 2022

Date	DD B/F	Item	Misc credit	Hire	Donations	Market	Arts & Craft	Play Park	Project George	Totals in	Caretaker	Grounds	Utilities & Services	Insurance	Arts & Craft	Play Park	Project George	Misc	Total Operating	Balance
																				£50,753.59
01/04/2022	DD	PPLPRS Music								£ -			-£40.99						-£40.99	£50,712.60
01/04/2022	DD	EDF								£ -			-£30.00						-£30.00	£50,682.60
01/07/2022	CR	EDF	£ 300.00							£ 300.00									£0.00	£50,982.60
01/07/2022	SO	S Glanville								£ -	-£232.00								-£232.00	£50,750.60
01/07/2022	BACS	C Crozier		£ 73.09						£ 73.09									£0.00	£50,823.69
01/10/2022	BACS	J Hunt		£ 101.68						£ 101.68									£0.00	£50,925.37
01/10/2022	DR	Bank Charges								£ -								-£13.03	-£13.03	£50,912.34
01/11/2022	DD	PNET								£ -			-£28.80						-£28.80	£50,883.54
01/13/2022	BACS	L J Groch Yoga		£ 22.38						£ 22.38									£0.00	£50,905.92
01/22/2022	BACS	Paul Tippett		£ 31.00						£ 31.00									£0.00	£50,936.92
01/30/2022	BACS	Plandscape								£ -		-£63.74							-£63.74	£50,873.18
01/31/2022	BACS	West Devon B C			£ 2,667.00					£ 2,667.00									£0.00	£53,540.18
01/31/2022	Cash	Market cash				£ 300.00				£ 300.00									£0.00	£53,840.18
02/01/2022	DD	EDF								£ -			-£64.00						-£64.00	£53,776.18
02/05/2022	BACS	C Crozier		£ 72.75						£ 72.75									£0.00	£53,848.93
02/07/2022	SO	S Glanville								£ -	-£232.00								-£232.00	£53,616.93
02/07/2022	BACS	J Hunt		£ 49.82						£ 49.82									£0.00	£53,666.75
02/07/2022	Cash	A Glover		£ 40.00						£ 40.00									£0.00	£53,706.75
02/09/2022	DD	PNET								£ -			-£28.80						-£28.80	£53,677.95
02/09/2022	BACS	I Hamilton								£ -								-£364.00	-£364.00	£53,313.95
02/10/2022	CHQ	Bowling Club		£ 108.62						£ 108.62									£0.00	£53,422.57
02/10/2022	CHQ	Ziffit						£ 21.12		£ 21.12									£0.00	£53,443.69
02/10/2022	DR	Bank Charges								£ -								-£5.96	-£5.96	£53,437.73
02/10/2022	BACS	K Shobrook		£ 60.00						£ 60.00									£0.00	£53,497.73
02/12/2022	BACS	L J Groch Yoga		£ 89.18						£ 89.18									£0.00	£53,586.91
02/23/2022	BACS	Amazon						£ 11.76		£ 11.76									£0.00	£53,598.67
02/28/2022	BACS	Burrator PC		£ 32.00						£ 32.00									£0.00	£53,630.67
02/28/2022	BACS	Market cash				£200.00			£ 220.00	£ 420.00									£0.00	£54,050.67
03/01/2022	DD	EDF								£ -			-£64.00						-£64.00	£53,986.67
03/01/2022	BACS	Plandscape								£ -		-£63.74							-£63.74	£53,922.93
03/01/2022	BACS	Woodgate M&PM		£ 140.00						£ 140.00									£0.00	£54,062.93
03/04/2022	BACS	C Crozier		£ 73.94						£ 73.94									£0.00	£54,136.87
03/07/2022	SO	S Glanville								£ -	-£232.00								-£232.00	£53,904.87
03/07/2022	BACS	L J Groch Yoga		£ 90.54						£ 90.54									£0.00	£53,995.41
03/07/2022	BACS	J Hunt		£ 101.68						£ 101.68									£0.00	£54,097.09
03/09/2022	DD	PNET								£ -			-£28.80						-£28.80	£54,068.29
03/13/2022	DR	Bank Charges								£ -								-£8.36	-£8.36	£54,059.93
03/30/2022	CR	Tara Finch		£ 20.00						£ 20.00									£0.00	£54,079.93
03/31/2022	BACS	Plandscape								£ -		-£63.74							-£63.74	£54,016.19
04/01/2022	DD	EDF								£ -			-£64.00						-£64.00	£53,952.19
04/05/2022	BACS	C Crozier		£ 117.68						£ 117.68									£0.00	£54,069.87
04/05/2022	BACS	W Devon C/Tax								£ -			-£196.00						-£196.00	£53,873.87
04/05/2022	BACS	L J Groch Yoga		£ 86.46						£ 86.46									£0.00	£53,960.33
04/07/2022	BACS	S Glanville								£ -	-£232.00								-£232.00	£53,728.33
04/08/2022	BACS	Gibbings PLF		£ 62.00						£ 62.00									£0.00	£53,790.33
04/10/2022	DR	Bank Charges								£ -								-£7.08	-£7.08	£53,783.25

Walkhampton Hall Statement 2022

Date	DD	Item	Misc credit	Hire	Donations	Market	Arts & Craft	Play Park	Project George	Totals in	Caretaker	Grounds	Utilities & Services	Insurance	Arts & Craft	Play Park	Project George	Misc	Total Operating	Balance
04/11/2022	DD	PNET								£ -			-£31.66						-£31.66	£53,751.59
04/11/2022	Cash	Cash				£ 200.00				£ 200.00									£0.00	£53,951.59
04/11/2022	Cash	Cash							£ 304.00	£ 304.00									£0.00	£54,255.59
04/14/2022	CHQ	Bowling Club		£ 155.55						£ 155.55									£0.00	£54,411.14
04/14/2022	CHQ	Bowling Club		£ 157.59						£ 157.59									£0.00	£54,568.73
04/14/2022	CHQ	Ziffit							£ 5.25	£ 5.25									£0.00	£54,573.98
04/16/2022	BACS	J Hunt		£ 91.82						£ 91.82									£0.00	£54,665.80
04/25/2022	BACS	SW Water								£ -			-£246.24						-£246.24	£54,419.56
04/25/2022	BACS	S Glanville adjustment								£ -	-£15.00								-£15.00	£54,404.56
04/25/2022	BACS	SW Water								£ -			-£47.89						-£47.89	£54,356.67
04/25/2022	Cash	Cash				£ 490.00			£ 100.00	£ 590.00									£0.00	£54,946.67
04/30/2022	BACS	Plandscape								£ -		-£63.74							-£63.74	£54,882.93
05/03/2022	DD	EDF								£ -			-£64.00						-£64.00	£54,818.93
05/03/2022	BACS	C Crozier		£ 50.50						£ 50.50									£0.00	£54,869.43
05/04/2022	BACS	St Christopher		£ 275.00						£ 275.00									£0.00	£55,144.43
05/04/2022	BACS	L J Groch Yoga		£ 63.75						£ 63.75									£0.00	£55,208.18
05/05/2022	BACS	JLA Fire & Security								£ -			-£103.44						-£103.44	£55,104.74
05/09/2022	BACS	Amazon							£ 5.00	£ 5.00									£0.00	£55,109.74
05/09/2022	SO	S Glanville								£ -	-£247.00								-£247.00	£54,862.74
05/09/2022	BACS	J Hunt		£ 94.25						£ 94.25									£0.00	£54,956.99
05/09/2022	BACS	Mrs N Silcock		£ 40.00						£ 40.00									£0.00	£54,996.99
05/10/2022	DD	PNET								£ -			-£31.49						-£31.49	£54,965.50
05/10/2022	BACS	Perryman RA		£ 119.00						£ 119.00									£0.00	£55,084.50
05/11/2022	DR	Bank Charges								£ -								-£9.02	-£9.02	£55,075.48
05/16/2022	Cash	Cash		£ 31.00						£ 31.00									£0.00	£55,106.48
05/16/2022	Cash	Cash				£ 420.00				£ 420.00									£0.00	£55,526.48
05/19/2022	CHQ	Bowling Club		£ 100.97						£ 100.97									£0.00	£55,627.45
05/19/2022	CHQ	Commoners		£ 35.00						£ 35.00									£0.00	£55,662.45
05/27/2022	BACS	Plandscape								£ -		-£63.74							-£63.74	£55,598.71
06/01/2022	DD	EDF								£ -			-£64.00						-£64.00	£55,534.71
06/06/2022	BACS	L J Groch Yoga		£ 80.00						£ 80.00									£0.00	£55,614.71
06/06/2022	BACS	C Crozier		£ 82.50						£ 82.50									£0.00	£55,697.21
06/07/2022	SO	S Glanville								£ -	-£247.00								-£247.00	£55,450.21
06/07/2022	BACS	J Hunt		£ 44.00						£ 44.00									£0.00	£55,494.21
06/10/2022	DR	Bank Charges								£ -								-£11.16	-£11.16	£55,483.05
06/13/2022	DD	PNET								£ -			-£31.49						-£31.49	£55,451.56
06/13/2022	BACS	Aldermore/TavySign								£ -								-£270.00	-£270.00	£55,181.56
06/13/2022	Cash	Market cash		£ 440.00						£ 440.00									£0.00	£55,621.56
06/13/2022	Cash	Market cash							£ 360.00	£ 360.00									£0.00	£55,981.56
06/13/2022	Cash	Platinum cash							£ 610.00	£ 610.00									£0.00	£56,591.56
06/16/2022	CHQ	Ziffit							£ 21.35	£ 21.35									£0.00	£56,612.91
06/19/2022	BACS	Perryman RA		£ 95.75						£ 95.75									£0.00	£56,708.66
06/27/2022	BACS	W'ton Scout		£ 10.00						£ 10.00									£0.00	£56,718.66
06/28/2022	BACS	Plandscape								£ -		-£63.74							-£63.74	£56,654.92
07/01/2022	DD	EDF								£ -			-£64.00						-£64.00	£56,590.92
07/04/2022	BACS	C Crozier		£ 81.50						£ 81.50									£0.00	£56,672.42

Walkhampton Hall Statement 2022

Date	DD	Item	Misc credit	Hire	Donations	Market	Arts & Craft	Play Park	Project George	Totals in	Caretaker	Grounds	Utilities & Services	Insurance	Arts & Craft	Play Park	Project George	Misc	Total Operating	Balance
07/05/2022	BACS	L J Groch Yoga		£ 60.00						£ 60.00									£0.00	£56,732.42
07/05/2022	BACS	J Hunt		£ 63.75						£ 63.75									£0.00	£56,796.17
07/07/2022	SO	S Glanville								£ -									-£247.00	£56,549.17
07/11/2022	DD	PNET								£ -									-£31.49	£56,517.68
07/11/2022	DR	Bank Charges								£ -									-£12.24	£56,505.44
07/11/2022	Cash	Childrens Hospice SW		£ 75.00						£ 75.00									£0.00	£56,580.44
07/11/2022	Cash	Tippets		£ 30.00						£ 30.00									£0.00	£56,610.44
07/11/2022	Cash	Market cash				£ 445.00				£ 445.00									£0.00	£57,055.44
07/11/2022	Cash	Project George							£ 300.00	£ 300.00									£0.00	£57,355.44
07/18/2022	BACS	R L Skinner		£ 31.00						£ 31.00									£0.00	£57,386.44
07/25/2022	BACS	Perryman RA		£ 74.25						£ 74.25									£0.00	£57,460.69
07/25/2022	BACS	Clark Marilyn					£ 20.00			£ 20.00									£0.00	£57,480.69
07/25/2022	Cash	Hall		£ 400.00						£ 400.00									£0.00	£57,880.69
07/25/2022	Cash	Project George							£ 200.00	£ 200.00									£0.00	£58,080.69
07/28/2022	BACS	Plandscape								£ -									-£63.74	£58,016.95
07/28/2022	BACS	Playdale Playground								£ -									-£126.00	£57,890.95
07/29/2022	BACS	Burrator PC		£ 16.00						£ 16.00									£0.00	£57,906.95
08/01/2022	DD	EDF								£ -									-£236.00	£57,670.95
08/03/2022	BACS	C Crozier		£ 81.00						£ 81.00									£0.00	£57,751.95
08/04/2022	CHQ	Art & Craft					£ 80.00			£ 80.00									£0.00	£57,831.95
08/04/2022	BACS	L J Groch Yoga		£ 80.00						£ 80.00									£0.00	£57,911.95
08/08/2022	SO	S Glanville								£ -									-£247.00	£57,664.95
08/09/2022	DD	PNET								£ -									-£31.49	£57,633.46
08/09/2022	BACS	J Hunt		£ 64.00						£ 64.00									£0.00	£57,697.46
08/09/2022	BACS	ACTY E A					£ 20.00			£ 20.00									£0.00	£57,717.46
08/10/2022	DR	Bank Charges								£ -									-£9.20	£57,708.26
08/12/2022	BACS	PortalPlanQuest								£ -									-£142.20	£57,566.06
08/15/2022	BACS	Playdale Playground								£ -									-£7.00	£57,559.06
08/15/2022	BACS	PortalPlanQuest								£ -									-£7.00	£57,552.06
08/15/2022	Cash	Hall		£ 300.00						£ 300.00									£0.00	£57,852.06
08/15/2022	Cash	Project George							£ 400.00	£ 400.00									£0.00	£58,252.06
08/16/2022	BACS	Amazon							£ 9.23	£ 9.23									£0.00	£58,261.29
08/19/2022	BACS	Perryman RA		£ 31.25						£ 31.25									£0.00	£58,292.54
08/31/2022	BACS	Burrator PC		£ 16.00						£ 16.00									£0.00	£58,308.54
09/01/2022	DD	EDF								£ -									-£236.00	£58,072.54
09/01/2022	BACS	Plandscape								£ -									-£62.54	£58,010.00
09/03/2022	BACS	M Goddard					£ 20.00			£ 20.00									£0.00	£58,030.00
09/05/2022	BACS	Yelverton Rotary			£ 100.00					£ 100.00									£0.00	£58,130.00
09/05/2022	BACS	J Hunt		£ 63.00						£ 63.00									£0.00	£58,193.00
09/05/2022	Cash	Market cash				£ 300.00				£ 300.00									£0.00	£58,493.00
09/06/2022	BACS	Horrabridge Ranger		£ 150.00						£ 150.00									£0.00	£58,643.00
09/06/2022	BACS	Cheadle NSPCC		£ 73.00						£ 73.00									£0.00	£58,716.00
09/07/2022	BACS	Playdale refund	£ 7.00							£ 7.00									£0.00	£58,723.00
09/07/2022	SO	S Glanville								£ -									-£247.00	£58,476.00
09/08/2022	CHQ	Art & Craft					£ 80.00			£ 80.00									£0.00	£58,556.00
09/09/2022	DD	PNET								£ -									-£31.49	£58,524.51
09/10/2022	DR	Bank Charges								£ -									-£13.00	£58,511.51
09/12/2022	BACS	Lillian Hartley					£ 40.00			£ 40.00									£0.00	£58,551.51
09/26/2022	Cash	Market cash				£ 300.00				£ 300.00									£0.00	£58,851.51
09/26/2022	Cash	Project George							£ 300.00	£ 300.00									£0.00	£59,151.51
09/26/2022	Cash	Art & Craft					£ 30.00			£ 30.00									£0.00	£59,181.51
09/26/2022	Cash	J Banfield hire		£ 56.00						£ 56.00									£0.00	£59,237.51
09/26/2022	Cash	J Banfield donation			£ 84.00					£ 84.00									£0.00	£59,321.51
09/26/2022	Cash	R Dixon hire		£ 60.00						£ 60.00									£0.00	£59,381.51
09/28/2022	BACS	Playdale refund re 25/7/22	£ 126.00							£ 126.00									£0.00	£59,507.51
09/29/2022	CHQ	Cottage Garden Soc		£ 120.00						£ 120.00									£0.00	£59,627.51
09/29/2022	CHQ	River		£ 40.00						£ 40.00									£0.00	£59,667.51
09/29/2022	CHQ	Streeter					£ 20.00			£ 20.00									£0.00	£59,687.51
09/29/2022	CHQ	Ziffit							£ 30.64	£ 30.64									£0.00	£59,718.15
09/29/2022	BACS	Plandscape								£ -									-£62.54	£59,655.61
10/02/2022	BACS	Neenan CJ&MP					£ 20.00			£ 20.00									£0.00	£59,675.61
10/03/2022	DD	Music licence								£ -									-£153.62	£59,521.99
10/03/2022	DD	EDF								£ -									-£236.00	£59,285.99
10/04/2022	BACS	C Crozier					£ 35.00			£ 35.00									£0.00	£59,320.99
10/07/2022	SO	S Glanville								£ -									-£247.00	£59,073.99
10/10/2022	DD	PNET								£ -									-£31.49	£59,042.50
10/10/2022	BACS	L J Groch Yoga		£ 80.00						£ 80.00									£0.00	£59,122.50
10/10/2022	BACS	SW Water								£ -									-£294.13	£58,828.37
10/10/2022	BACS	Nisbets								£ -									-£435.08	£58,393.29

Walkhampton Hall Statement 2022

Date	DD	Item	Misc credit	Hire	Donations	Market	Arts & Craft	Play Park	Project George	Totals in	Caretaker	Grounds	Utilities & Services	Insurance	Arts & Craft	Play Park	Project George	Misc	Total Operating	Balance	
10/11/2022	DR	Bank Charges								£ -									-£8.60	-£8.60	£58,384.69
10/12/2022	BACS	J Hunt		£ 85.75						£ 85.75										£0.00	£58,470.44
10/13/2022	CHQ	Art & Craft					£ 50.00			£ 50.00										£0.00	£58,520.44
10/13/2022	BACS	PortalPlanQuest								£ -									-£147.70	-£147.70	£58,372.74
10/16/2022	BACS	Grogan K J					£ 12.50			£ 12.50										£0.00	£58,385.24
10/17/2022	BACS	Angela Hooper					£ 10.00			£ 10.00										£0.00	£58,395.24
10/18/2022	BACS	Iain Grant					£ 15.00			£ 15.00										£0.00	£58,410.24
10/19/2022	BACS	C Crozier		£ 61.00						£ 61.00										£0.00	£58,471.24
10/20/2022	BACS	Smith & Maslen					£ 12.50			£ 12.50										£0.00	£58,483.74
10/25/2022	BACS	Paypal					£ 4.91			£ 4.91										£0.00	£58,488.65
10/25/2022	BACS	Tavistock Carpets								£ -									-£1,241.74	-£1,241.74	£57,246.91
10/27/2022	BACS	Tavy Signs Ltd								£ -					-£138.00				-£138.00	-£138.00	£57,108.91
10/29/2022	BACS	Plandscape								£ -		-£62.54								-£62.54	£57,046.37
10/30/2022	BACS	Ralls AS		£ 40.00						£ 40.00										£0.00	£57,086.37
10/31/2022	CHQ	Pethers					£ 15.00			£ 15.00										£0.00	£57,101.37
10/31/2022	CHQ	Leeworthy					£ 15.00			£ 15.00										£0.00	£57,116.37
10/31/2022	CHQ	Blakeborough					£ 10.00			£ 10.00										£0.00	£57,126.37
11/01/2022	DD	EDF								£ -			-£236.00							-£236.00	£56,890.37
11/02/2022	n/a	Agreed Play Park budget								£ -									-£5,000.00	-£5,000.00	£51,890.37
11/02/2022	n/a	Agreed Play Park budget						£ 5,000.00		£ 5,000.00										£0.00	£56,890.37
11/02/2022	CR	Paypal					£ 507.94			£ 507.94										£0.00	£57,398.31
11/02/2022	BACS	L J Groch Yoga		£ 80.00						£ 80.00										£0.00	£57,478.31
11/03/2022	BACS	J Hunt		£ 86.25						£ 86.25										£0.00	£57,564.56
11/04/2022	BACS	C Crozier		£ 41.25						£ 41.25										£0.00	£57,605.81
11/07/2022	SO	S Glanville								£ -	-£247.00									-£247.00	£57,358.81
11/07/2022	Cash	Hall hire		£ 40.00						£ 40.00										£0.00	£57,398.81
11/07/2022	Cash	Art & Craft					£ 1,375.00			£ 1,375.00										£0.00	£58,773.81
11/08/2022	CHQ	A&C sale								£ -					-£156.00					-£156.00	£58,617.81
11/09/2022	DD	PNET								£ -			-£31.49							-£31.49	£58,586.32
11/09/2022	BACS	Iain Grant								£ -					-£36.00					-£36.00	£58,550.32

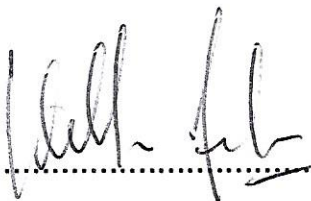
Balance	
£	22,754.45
£	22,775.57
£	22,787.33
£	23,007.33
£	23,311.33
£	23,316.58
£	23,416.58
£	23,421.58
£	23,781.58
£	24,391.58
£	24,412.93
£	24,712.93
£	24,912.93
£	25,312.93
£	25,322.16
£	25,622.16
£	25,652.80
£	25,892.80
£	25,892.80

DECLARATION BY INDEPENDENT EXAMINER

I confirm that I have inspected the accounts and supporting evidence provided for the Walkhampton Memorial Hall for the period 1st January 2022 to 31st December 2022 and confirm that I believe them to be a true and accurate record.

I also confirm that no matters have come to my attention that require further evidence or clarification.

Signed



.....

Bill Andrew

Church House, Walkhampton.

Date..... 6/2/23

WALKHAMPTON MEMORIAL HALL

England & Wales - Charity number 301006

Accounts

DECLARATION BY INDEPENDENT EXAMINER

I confirm that I have inspected the accounts and supporting evidence provided for the Walkhampton Memorial Hall for the period 1st January 2021 to 31st December 2021 and confirm that I believe them to be a true and accurate record.

I also confirm that no matters have come to my attention that require further evidence or clarification.

Signed


.....

Bill Andrew

Church House, Walkhampton.

Date..... 9/3/2022

Walkhampton Hall Treasurer's Report - 31st December 2021

	Paid In	Paid Out	Totals
<i>Brought forward</i>			32,278.78
Credit	2,078.76		
Hire	2,885.85		
Donations (grants)	17,709.00		
Market	3,541.19		
Project George*	4,176.62		
Art & Crafts	496.00		
Total in			31,187.42
Caretaker		-1,728.00	
Grounds		-1,090.65	
Utilities		-5,279.42	
Insurance		-1,351.33	
Project George*		-354.00	
Misc		-2,909.21	
Total Operating			-12,712.61
Total £			50,753.59

Note. There are no outstanding bills at this time

*Including the above transactions, the Project George balance is now £22,754.45

Deposit Account	£ 5,449.54
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Treasurer: Mrs Sue Walsh



Chairperson: Mr Peter Shapcott



Walkhampton Hall Statement 2021

Date	DD	Item	Credit	Hire	Donations	Market	P George	Art & Crafts	Totals In	Caretaker	Grounds	Utilities	Insurance	P George	Misc	Total Operating	Balance
05/01/2021	B/F																£32,278.78
06/01/2021	Cash	Market cash				£859.00			£ 859.00							£0.00	£33,137.78
07/01/2021	SO	S Glanville							£ -	-£100.00						-£100.00	£33,037.78
07/01/2021	CHQ	L Landick					£ 50.00		£ 50.00							£0.00	£33,087.78
11/01/2021	DD	Plusnet							£ -			-£28.20				-£28.20	£33,059.58
12/01/2021	DD	EDF							£ -			-£73.00				-£73.00	£32,986.58
02/02/2021	DD	Ansvar							£ -				-£75.60			-£75.60	£32,910.98
08/02/2021	SO	S Glanville							£ -	-£100.00						-£100.00	£32,810.98
01/03/2021	BACS	WDDB (grant)			£ 1,334.00				£ 1,334.00							£0.00	£34,144.98
02/03/2021	DD	Ansvar							£ -				-£75.54			-£75.54	£34,069.44
08/03/2021	SO	S Glanville							£ -	-£100.00						-£100.00	£33,969.44
09/03/2021	DD	Plusnet							£ -			-£28.20				-£28.20	£33,941.24
21/03/2021	BACS	Plandscape							£ -		-£121.42					-£121.42	£33,819.82
22/03/2021	BACS	Electricity Refund	£ 267.20						£ 267.20							£0.00	£34,087.02
24/03/2021	BACS	WDDB (grant)			£ 6,239.00				£ 6,239.00							£0.00	£40,326.02
06/04/2021	DD	Ansvar							£ -				-£75.54			-£75.54	£40,250.48
07/04/2021	SO	S Glanville							£ -	-£100.00						-£100.00	£40,150.48
13/04/2021	DD	Plusnet							£ -			-£28.20				-£28.20	£40,122.28
14/04/2021	DD	EDF							£ -			-£30.00				-£30.00	£40,092.28
14/04/2021	BACS	WDDB (grant)			£ 2,096.00				£ 2,096.00							£0.00	£42,188.28
16/04/2021	BACS	NSW Fabrication							£ -					-£354.00		-£354.00	£41,834.28
16/04/2021	BACS	Plandscape							£ -		-£242.84					-£242.84	£41,591.44
16/04/2021	BACS	SW Water							£ -			-£276.91				-£276.91	£41,314.53
16/04/2021	BACS	Chairs							£ -						-£50.00	-£50.00	£41,264.53
16/04/2021	CHQ	Gibbons		£ 75.00					£ 75.00							£0.00	£41,339.53
16/04/2021	Cash	Market cash				£310.00			£ 310.00							£0.00	£41,649.53
19/04/2021	CHQ	Hall hire		£ 305.00					£ 305.00							£0.00	£41,954.53
27/04/2021	Cash	Market cash				£450.00			£ 450.00							£0.00	£42,404.53
28/04/2021	CHQ	Crocker Anniversary					£ 225.00		£ 225.00							£0.00	£42,629.53
04/05/2021	DD	EDF							£ -			-£30.00				-£30.00	£42,599.53
05/05/2021	DD	Ansvar							£ -				-£75.54			-£75.54	£42,523.99
07/05/2021	SO	S Glanville							£ -	-£100.00						-£100.00	£42,423.99
10/05/2021	BACS	Plandscape							£ -		-£60.71					-£60.71	£42,363.28
10/05/2021	BACS	Perkin							£ -			-£3,626.26				-£3,626.26	£38,737.02
11/05/2021	DD	Plusnet							£ -			-£28.20				-£28.20	£38,708.82
12/05/2021	BACS	WDDB (grant)			£ 8,000.00				£ 8,000.00							£0.00	£46,708.82
12/05/2021	CHQ	Redman	£ 75.00						£ 75.00							£0.00	£46,783.82
21/05/2021	BACS	WDDB		£ 124.00					£ 124.00							£0.00	£46,907.82
24/05/2021	BACS	Amazon					£ 15.08		£ 15.08							£0.00	£46,922.90
31/05/2021	BACS	Plandscape							£ -		-£60.71					-£60.71	£46,862.19
31/05/2021	BACS	Nisbets							£ -						-£1,523.26	-£1,523.26	£45,338.93
01/06/2021	DD	EDF							£ -			-£30.00				-£30.00	£45,308.93
02/06/2021	DD	Ansvar							£ -				-£75.54			-£75.54	£45,233.39
07/06/2021	SO	S Glanville							£ -	-£100.00						-£100.00	£45,133.39
07/06/2021	Cash	Market cash				£300.00			£ 300.00							£0.00	£45,433.39
07/06/2021	SO	S Glanville							£ -	-£100.00						-£100.00	£45,333.39
09/06/2021	DD	Plusnet							£ -			-£44.22				-£44.22	£45,289.17
10/06/2021	CHQ	Ziffit					£ 22.83		£ 22.83							£0.00	£45,312.00
15/06/2021	BACS	Plandscape							£ -		-£180.00					-£180.00	£45,132.00
15/06/2021	BACS	WDDB							£ -			-£195.00				-£195.00	£44,936.00

Walkhampton Hall Statement 2021

Date	DD	Item	Credit	Hire	Donations	Market	P George	Art & Crafts	Totals In	Caretaker	Grounds	Utilities	Insurance	P George	Misc	Total Operating	Balance
16/06/2021	BACS	Nisbets	£ 1,317.16						£ 1,317.16							£0.00	£46,253.16
25/06/2021	BACS	Burr PC		£ 48.00					£ 48.00							£0.00	£46,301.16
01/07/2021	DD	EDF							£ -			-£30.00				-£30.00	£46,271.16
02/07/2021	DD	Ansvar							£ -				-£75.54			-£75.54	£46,195.62
02/07/2021	BACS	L M School		£ 275.00					£ 275.00							£0.00	£46,470.62
05/07/2021	BACS	Plandscape							£ -		-£60.71					-£60.71	£46,409.91
09/07/2021	DD	Plusnet							£ -			-£21.25				-£21.25	£46,388.66
19/07/2021	Cash	Market cash				£300.00			£ 300.00							£0.00	£46,688.66
22/07/2021	CHQ	Ziffit					£ 20.85		£ 20.85							£0.00	£46,709.51
02/08/2021	DD	EDF							£ -			-£30.00				-£30.00	£46,679.51
03/08/2021	DD	Ansvar							£ -				-£75.54			-£75.54	£46,603.97
07/08/2021	BACS	Plandscape							£ -		-£60.71					-£60.71	£46,543.26
08/08/2021	BACS	P Shapcott expenses							£ -						-£593.98	-£593.98	£45,949.28
09/08/2021	Cash	Donation			£ 50.00				£ 50.00							£0.00	£45,999.28
09/08/2021	Cash	Hire cash		£ 62.00					£ 62.00							£0.00	£46,061.28
09/08/2021	SO	S Glanville							£ -	-£100.00						-£100.00	£45,961.28
09/08/2021	DD	Plusnet							£ -			-£28.80				-£28.80	£45,932.48
17/08/2021	BACS	Amazon					£ 18.69		£ 18.69							£0.00	£45,951.17
20/08/2021	BACS	Burr PC		£ 16.00					£ 16.00							£0.00	£45,967.17
24/08/2021	BACS	J Hunt		£ 84.00					£ 84.00							£0.00	£46,051.17
30/08/2021	BACS	Plandscape							£ -		-£60.71					-£60.71	£45,990.46
01/09/2021	DD	EDF							£ -			-£30.00				-£30.00	£45,960.46
02/09/2021	DD	Ansvar							£ -				-£75.54			-£75.54	£45,884.92
05/09/2021	BACS	P Shapcott expenses							£ -						-£239.27	-£239.27	£45,645.65
05/09/2021	BACS	Batson						£ 10.00	£ 10.00							£0.00	£45,655.65
06/09/2021	Cash	Market cash				£ 300.00			£ 300.00							£0.00	£45,955.65
07/09/2021	SO	S Glanville							£ -	-£232.00						-£232.00	£45,723.65
09/09/2021	DD	Plusnet							£ -			-£28.80				-£28.80	£45,694.85
10/09/2021	BACS	Burr PC		£ 84.00					£ 84.00							£0.00	£45,778.85
10/09/2021	BACS	Stone RA & JJ						£ 10.00	£ 10.00							£0.00	£45,788.85
11/09/2021	BACS	Toni Noble						£ 10.00	£ 10.00							£0.00	£45,798.85
12/09/2021	BACS	Austin KW & KR						£ 10.00	£ 10.00							£0.00	£45,808.85
13/09/2021	Cash	Cash paid in		£ 81.00	£ 30.00				£ 111.00							£0.00	£45,919.85
14/09/2021	BACS	P A Andrew						£ 10.00	£ 10.00							£0.00	£45,929.85
16/09/2021	CHQ	Hall hire		£ 20.00					£ 20.00							£0.00	£45,949.85
16/09/2021	CHQ	Ziffit					£ 33.20		£ 33.20							£0.00	£45,983.05
21/09/2021	BACS	Acty E A						£ 10.00	£ 10.00							£0.00	£45,993.05
25/09/2021	BACS	Neenan CJ & MP						£ 20.00	£ 20.00							£0.00	£46,013.05
01/10/2021	DD	EDF							£ -			-£30.00				-£30.00	£45,983.05
02/10/2021	BACS	Burr PC		£ 16.00					£ 16.00							£0.00	£45,999.05
02/10/2021	BACS	Plandscape							£ -		-£60.71					-£60.71	£45,938.34
04/10/2021	DD	Ansvar							£ -				-£75.54			-£75.54	£45,862.80
04/10/2021	BACS	Thyer M 2109		£ 50.00					£ 50.00							£0.00	£45,912.80
04/10/2021	Cash	Market cash				£532			£ 532.00							£0.00	£46,444.80
04/10/2021	Cash	C Glover hall hire		£ 40.00					£ 40.00							£0.00	£46,484.80
05/10/2021	BACS	Mrs N Silcock 2110		£ 40.00					£ 40.00							£0.00	£46,524.80
05/10/2021	BACS	G Moore craft fair						£ 10.00	£ 10.00							£0.00	£46,534.80
07/10/2021	CHQ	Cheques craft show						£ 80.00	£ 80.00							£0.00	£46,614.80
07/10/2021	SO	S Glanville							£ -	-£232.00						-£232.00	£46,382.80
07/10/2021	BACS	J Hunt		£ 107.21					£ 107.21							£0.00	£46,490.01

Walkhampton Hall Statement 2021

Date	DD	Item	Credit	Hire	Donations	Market	P George	Art & Crafts	Totals In	Caretaker	Grounds	Utilities	Insurance	P George	Misc	Total Operating	Balance
08/10/2021	BACS	SW Water							£ -			-£295.92				-£295.92	£46,193.09
08/10/2021	BACS	C Crozier Thurs Art		£ 41.53					£ 41.53							£0.00	£46,234.62
11/10/2021	DD	Plusnet							£ -			-£28.80				-£28.80	£46,205.82
25/10/2021	Cash	Market cash				£150.00	£ 160.00		£ 310.00							£0.00	£46,515.82
28/10/2021	CHQ	Higeit						£ 10.00	£ 10.00							£0.00	£46,525.82
28/10/2021	CHQ	Art Club		£ 13.34					£ 13.34							£0.00	£46,539.16
28/10/2021	BACS	H'bridge Ranger 2112		£ 150.00					£ 150.00							£0.00	£46,689.16
29/10/2021	BACS	Plandscape							£ -			-£60.71				-£60.71	£46,628.45
01/11/2021	BACS	EDF							£ -			-£30.00				-£30.00	£46,598.45
01/11/2021	Cash	Market cash	£ 419.40						£ 419.40							£0.00	£47,017.85
01/11/2021	Cash	Tippett		£ 31.00					£ 31.00							£0.00	£47,048.85
01/11/2021	Cash	Taylor			£ 10.00				£ 10.00							£0.00	£47,058.85
01/11/2021	Cash	Lillicrap					£ 35.00		£ 35.00							£0.00	£47,093.85
01/11/2021	Cash	Raffle						£ 316.00	£ 316.00							£0.00	£47,409.85
02/11/2021	DD	Ansvar							£ -				-£75.54			-£75.54	£47,334.31
03/11/2021	BACS	C Crozier Thurs Art		£ 64.76					£ 64.76							£0.00	£47,399.07
04/11/2021	CHQ	Garden Society		£ 130.00					£ 130.00							£0.00	£47,529.07
04/11/2021	CHQ	Bowling Club		£ 72.51					£ 72.51							£0.00	£47,601.58
04/11/2021	BACS	J Hunt		£ 87.23					£ 87.23							£0.00	£47,688.81
05/11/2021	BACS	Co-Op					£ 2,876.21		£ 2,876.21							£0.00	£50,565.02
08/11/2021	SO	S Gianville							£ -	-£232.00						-£232.00	£50,333.02
09/11/2021	DD	Plusnet							£ -			-£28.80				-£28.80	£50,304.22
09/11/2021	BACS	Ms Groch Yoga		£ 61.87					£ 61.87							£0.00	£50,366.09
10/11/2021	BACS	Paul Tippett		£ 44.00					£ 44.00							£0.00	£50,410.09
15/11/2021	CHQ	Art & Craft proceeds to Church							£ -						-£457.70	-£457.70	£49,952.39
29/11/2021	BACS	PPL PR5 music licence							£ -			-£109.03				-£109.03	£49,843.36
01/12/2021	DD	PPL PR5 music licence							£ -			-£109.03				-£109.03	£49,734.33
01/12/2021	DD	EDF							£ -			-£30.00				-£30.00	£49,704.33
02/12/2021	BACS	Burr PC		£ 16.00					£ 16.00							£0.00	£49,720.33
02/12/2021	BACS	Ms Groch Yoga		£ 107.99					£ 107.99							£0.00	£49,828.32
03/12/2021	BACS	C Crozier Thurs Art		£ 91.22					£ 91.22							£0.00	£49,919.54
04/12/2021	BACS	A&A magazine ad							£ -						-£45.00	-£45.00	£49,874.54
07/12/2021	SO	S Gianville							£ -	-£232.00						-£232.00	£49,642.54
07/12/2021	BACS	Plandscape							£ -			-£60.71				-£60.71	£49,581.83
09/12/2021	DD	Plusnet							£ -			-£28.80				-£28.80	£49,553.03
09/12/2021	BACS	J Hunt		£ 98.62					£ 98.62							£0.00	£49,651.65
13/12/2021	BACS	Amazon					£ 13.46		£ 13.46							£0.00	£49,665.11
13/12/2021	Cash	Tippett		£ 62.00					£ 62.00							£0.00	£49,727.11
13/12/2021	Cash	Christmas Quiz					£ 541.50		£ 541.50							£0.00	£50,268.61
13/12/2021	Cash	Market cash			£ 590.19	£ 13.81			£ 604.00							£0.00	£50,872.61
16/12/2021	CHQ	Ziffit					£ 9.99		£ 9.99							£0.00	£50,882.60
16/12/2021	CHQ	Hall hire		£ 386.57					£ 386.57							£0.00	£51,269.17
20/12/2021	Cash	Raffle at market					£ 141.00		£ 141.00							£0.00	£51,410.17
31/12/2021	BACS	Plandscape							£ -			-£60.71				-£60.71	£51,349.46
31/12/2021	BACS	Norris & Fisher							£ -				-£595.87			-£595.87	£50,753.59
									£ -							£0.00	
		TOTALS	£ 2,078.76	£ 2,885.85	£ 17,759.00	£ 3,791.19	£ 4,176.62	£ 496.00	£ 31,187.42	-£ 1,728.00	-£ 1,090.65	-£ 5,279.42	-£ 1,351.33	-£ 354.00	-£ 2,909.21	-£12,712.61	£50,753.59