

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


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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

S Walsh

Chairperson: Mr Peter Shapcott

P 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	WDBC (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	WDBC (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	WDBC (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	WDBC (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	WDBC		£ 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	WDBC							£ -			-£195.00				-£195.00	£44,936.00

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								

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	Higit						£ 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 Glanville							£ -	-£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 PRS music licence							£ -			-£109.03				-£109.03	£49,843.36
01/12/2021	DD	PPL PRS 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 Glanville							£ -	-£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