

**THE WALTON TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2019**

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**INCOME AND EXPENSES - GENERAL FUND**

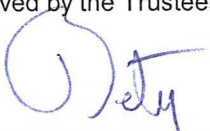
		Movement	2019		2018	
			£	£	£	£
Income	Hall hiring	-4.3%	19,050		19,912	
	Harvest show (net income)	79.7%	2,889		1,608	
	MUGA & playing fields	-12.2%	1,460		1,662	
	Feed-in Tariff	129.4%	896		391	
	Bingo		151		200	
	Grants		3,000		3,000	
	Legacy		1,000		-	
	Interest received		10		11	
	Other		-		460	
				28,456		27,244
Expenses	Office costs	17.3%	291		248	
	Salaries	14.8%	7,045		6,135	
	Licences	16.8%	160		137	
	Telephone & internet	29.0%	1,398		1,084	
	Cleaning	-16.5%	1,555		1,863	
	Rates	15.0%	1,094		951	
	Rent	0.0%	370		370	
	Insurance	3.6%	1,065		1,028	
	Heat & light	19.1%	3,488		2,929	
	Repairs & upkeep of field	-47.0%	4,328		8,159	
	Sundries		287		235	
	Depreciation	33.3%	1,117		838	
				(22,198)		(23,977)
<b>Net surplus for the year</b>				<u>6,258</u>		<u>3,267</u>

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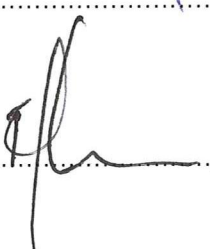
**BALANCE SHEET - GENERAL FUND**

		2019		2018	
	Note	£	£	£	£
Tangible assets	1.		330,724		330,008
Current assets					
Hire debtors		2,389		2,457	
Lloyds TSB account 220678		17,901		12,226	
Lloyds TSB account 891874		20,122		20,112	
Cash		31		34	
		<u>40,443</u>		<u>34,829</u>	
Current liabilities					
Accruals		371		300	
		<u>371</u>		<u>300</u>	
Net current assets			40,072		34,529
Net assets			<u>370,796</u>		<u>364,537</u>
Income Fund					
Balance as at 1 April 2018			364,537		361,271
Surplus for the year			6,258		3,267
			<u>370,796</u>		<u>364,537</u>

Approved by the Trustees and signed on their behalf



James Beaty, Treasurer



Richard Crossman, Chair

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**NOTES TO THE ACCOUNTS**

**1. Tangible fixed assets**

	<b>Land &amp; Buildings</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cost B/Fwd	374,159	30,177	404,336
Additions	1,833	-	1,833
Cost C/Fwd	<u>375,992</u>	<u>30,177</u>	<u>406,169</u>
Depreciation B/Fwd	47,501	26,827	74,328
Charge	-	1,117	1,117
Depreciation C/Fwd	<u>47,501</u>	<u>27,944</u>	<u>75,445</u>
Net book value as at 1 April 2018	<u>326,658</u>	<u>3,350</u>	<u>330,008</u>
Net book value as at 31 March 2019	<u>328,491</u>	<u>2,233</u>	<u>330,724</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Walton Playing Field and Village Hall Charitable Trust

**On accounts for the year  
ended**

31 March 2019

**Charity no  
(if any)**

1055917

**Set out on pages**

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2019.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*L Honeywell*

**Date:**

24/03/2022

**Name:**

Lucy Honeywell

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant (ACA)

**Address:**

139 West Coker Rd

Yeovil, Somerset

BA20 2HH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**