

Walpole St Peter Parish Hall

Trustee's Annual Report for the period

1st June 2022 to 31st May 2023

Charity Name: Walpole St Peter Parish Hall

Charity Registration Number: 220872

Trustees: Gillian Henderson
William Brooks
Nicholas Swann
Jane Brooks
Gary Brooks

As a Charity, we provide buildings and facilities to ensure a continued meeting place for the community.

Our users currently include Scouts, Cubs and Beavers, Squirrels, Karate, Exercise classes, Companionship clubs, art and craft, quilting, dog training, gardening, music, church events including wakes and christening parties, plus many events by other local fundraisers and charities.

The Parish Hall which forms our 'not for profit' charity, continues to be very well supported and the aim of the Trustees is to ensure its long-term future and accessibility to the community. As our hall is now approaching 100 years old and fast becoming unfit for purpose, we are continuing to work towards our long term aim to demolish and rebuild. Grants have, and continue to be, sought, planning permission has been granted and the project is moving forward towards what will be a very exciting time for the charity and the community which supports it.

From the results of interaction with members of the community, we believe that a new and modern building will greatly improve the lifestyle and well wellbeing of the said residents. It will also open the door for new opportunities for our charity which has been in existence since 1964, and for the community for whom it has acted as a central hub since 1924.

The Charity is working towards a change of status to a Charitable Incorporated Organisation (CIO) from our current Unincorporated status. This change will result in changes to our Governing Document.

Walpole St Peter Parish Hall Income and Expenditure Account

1st June 2022 to 31st May 2023

1.6.21 to 31.5.22

1ST JUNE	Opening balance	£23,129.89	
	Cash in hand	£107.00	
	Cheque Outstanding	<u>-£252.00</u>	###

INCOME	Hiring of hall	£4,928.52	
	Lottery	£178.00	
	Grants	£2,667.00	
	Rebuild Transfer	£1,414.00	
	100 Club Income	£1,222.00	
	Bank Contra	£0.00	
	Donations to Hall	<u>£203.19</u>	###
	TOTAL	£10,612.71	###

EXPENSES	Electricity - Scottish Power	£2,501.31	
	Anglian Water	£237.58	
	Insurance	£1,224.26	
	Licences (PRS and Lottery)	£223.55	
	PAT Testing	£0.00	
	Maintenance - cooker service	£156.00	
	Maintenance - Fenland Fire	£53.46	
	Maintenance - General Repairs	£311.90	
	Maintenance - CTS Security	£95.40	
	Community Action Norfolk	£50.00	
	Cleaning	£645.00	
	Cleaning Supplies	£96.47	
	Solicitor Fees	£0.00	
	100 Club Winners	£150.00	
	Bank Charges	£44.37	
	Contra	£0.00	
	Portal Plan	£1,414.00	
	100 Club transfer to Rebuild	£648.00	
	Transfer to Rebuild	£0.00	
		£7,851.30	<u>£7,851.30</u>

Income over Expenditure ###

Represented by:

Current account	£25,639.30
Cash in hand	£107.00

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I confirm that this account is a true record of the receipts and payments
account for the year 1st June 2022 to 31st May 2023

Signed J Brooks

Signed G Galloway Independent Examiner

1.6.22 to 31.5.23

£25,639.30
£107.00
£0.00 ###

£7,682.89
£273.00
£5,650.00
£602.80
£1,088.00
£292.25
£675.56 ###
£16,264.50 ###

£5,802.00
£227.79
£1,326.45
£159.20
£60.00
£156.00
£30.60
£0.00
£135.60
£50.00
£675.00
£173.36
£602.80
£610.00
£104.92
£445.25
£0.00
£520.00
£25,408.00
£36,486.97 ###

£5,523.83

£5,416.83
£107.00

£5,523.83

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Mrs Jane Brooks
Treasurer,
Walpole St Peter Parish Hall
C/o Anmar, Church Road,
Walpole St Peter,
PE14 7NU

6th July 2023

Dear Mrs Brooks

Re: Audit of Parish Hall Accounts 2022-23

As requested, I have audited the accounts for the Parish Hall, using a random sampling methodology.

I am fully satisfied that the accounts, as presented, are an accurate record of the financial transactions and position of the Walpole St Peter Parish Hall.

If you have any queries, please don't hesitate to contact me.

Kind regards

Mrs G A Galloway Ch.Mgr, FCMI