Trustees' responsibilities in relation to the financial statements

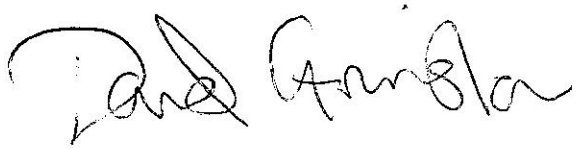
The Trustees are well aware of their need to oversee the financial obligations of Riverhouse and meet regularly to ensure that they will be able to continue to meet all their financial obligations on time.

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements: and
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by



D Grimshaw,
Chairman of Trustees.

25th October 2026

WALTON-ON-THAMES COMMUNITY ARTS TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 / 12 / 2025

Incoming Resources	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Grants and Donations	2	0.00	34875.00	34875.00	34205.00
Bank and Other Interest	3	0.00	31.82	31.82	9.69
TOTALS		0.00	34906.82	34906.82	34214.69
Resources Expended					
Cost of Generating Funds					
NIL		0.00	0.00	0.00	0.00
Charitable Expenditure					
Depreciation of Leasehold Improvements		8083.81	0.00	8083.81	8083.81
Contribution to Riverhouse Barn Ltd re revenue expenditure		0.00	44000.00	44000.00	36000.00
Increase in / Reduction in (-) Funds earmarked for payment to Riverhouse Barn Ltd re revenue exp.		0.00	-9093.18	-9093.18	-1785.31
Contribution to Events			0.00	0.00	0.00
TOTALS		8083.81	34906.82	42990.63	42298.50
NET MOVEMENT IN FUNDS		8083.81	8051.99	8083.81	8082.58
TOTAL FUNDS AT 1 JAN		231202.98	0.00	231202.98	207015.19
TOTAL FUNDS AT 31 DEC		239286.79	8051.99	247338.78	198949.53

WALTON-ON-THAMES COMMUNITY ARTS TRUST
BALANCE SHEET AS AT 31 / 12 / 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
FIXED ASSETS	4	169,760.09	0.00	169,760.09	169,760.09
CURRENT ASSETS					
Cash at Bank		21,099.67	57,687.33	78,787.00	78,787.00
Creditors : Amounts falling due within one year	5	0.00	59,462.46	59,462.46	59,462.46
NET CURRENT ASSETS / (LIABILITIES)		21,099.67	-	19,324.54	19,324.54
Total Assets less Current Liabiliites		190,859.76	-	189,084.63	189,084.63
Creditors : Amounts falling due after one year		0.00	0.00	0.00	0.00
TOTAL NET ASSETS		190,859.76	-	189,084.63	189,084.63
FUNDS	1g	190,859.76	-	189,084.63	189,084.63

Independent Examiner's Report to the Trustees of Walton-on-Thames Community Arts Trust

I report on the accounts of Walton-on-Thames Community Arts Trust for the year ended 31 / 12 / 2025 which are attached to this report and set out on Pages 1 to 9.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements :-
to keep accounting records in accordance with Section 130 of the 2011 Act, and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,
have not been met or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

John Lisle,
Fellow of the Chartered Governance Institute
63 Stoke Road.
Walton-on-Thames,
SURREY, KT12 3DD
24th October 2026