

**CHRISTCHURCH DRILL HALL CHARITY TRUST
UNAUDITED REPORTS AND ACCOUNTS**

FOR THE YEAR ENDED 31 DECEMBER 2019

TRUSTEES: EX OFFICIO – APPOINTMENT

Chairman:	Colonel O Chamberlain
Secretary:	Lieutenant Colonel P G Adams
Mayor of Christchurch:	Cllr L Dedman
Vicar of Christchurch:	Reverend Canon Charles Stewart

TRUSTEES ELECTED

Trustees:	Mrs J Spencer Mr M Beams
Chartered Surveyor:	Mr C Ridge
Honorary Treasurer:	Miss T Healy
Solicitors:	Trowers & Hamlins Linacre House Southernhay Gardens Exeter, Devon, EX1 1UG
Bankers:	Lloyds plc Avenue Branch 63 London Road Southampton, Hampshire, SO15 2US Cater Allen 9 Nelson Street Bradford, BD1 5AN Scottish Widows Bank 67 Morrison Street Edinburgh, EH3 8YJ

OTHER ADVISORS:

Christchurch Community Development Officer:	Mrs K Dew
Christchurch Development Manager:	Mrs J Plumley or Mr A Harman
Christchurch Sports & Community Association:	Mr T Watts

Charity Commission Registration Number: 259692

Contact Name & Principal Office Lieutenant Colonel P G Adams
Mount House
Mount Street
Taunton, TA1 3QE

CHRISTCHURCH DRILL HALL CHARITY TRUST

TRUSTEES' ANNUAL REPORT

The trustees present their report with the accounts of Christchurch Drill Hall Charity Trust for the year ended 31 December 2019.

The accounts have been prepared on a receipts and payments basis and in accordance with the accounting policies on page 9 and the governing document of the Charity and comply with the Charities Act 2011.

Legal and administrative information is set out on page 1 which forms part of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust originates from an indenture dated 28 July 1908 concerned with the establishment of premises for a company of the 7th Battalion of the Hampshire Regiment (Territorial Army) on land off Portfield Road in Christchurch. This indenture is still the governing document of the Trust. In the event that the company is disbanded and the premises are not required for military use, the trustees are to hold the property for the benefit of the "Town and Neighbourhood of Christchurch" and the inhabitants of Christchurch.

The Trust is managed by the trustees who meet not less than twice a year, and more often if necessary.

APPOINTMENT OF TRUSTEES

There shall be four ex-officio trustees and two nominated trustees at all times. The ex-officio trustees are the Chairman of Dorset RFCA, the Deputy Chief Executive of Wessex RFCA, the Mayor of Christchurch and the Vicar of the parish of Christchurch. The two nominated trustees are to be nominated by the Chairman of Dorset RFCA.

OBJECTIVES FOR THE PUBLIC BENEFIT

- 1 To provide the property owned by the Charity for use as a Drill Hall, offices, recreation rooms and residential quarters for and in connection with the organisation, training, drilling, assemblage, government recreation, and other military or other objects of the Christchurch Company of the Royal Hampshire Regiment.
- 2 Any purpose which may be of utility to or for the benefit of the town or neighbourhood of Christchurch or any part thereof and the inhabitants thereof (including the purposes of any military corps to be hereafter formed in Christchurch) as the trustees shall be in their absolute discretion think proper and shall by deed direct.

ACHIEVEMENTS AND PERFORMANCE

As stated above, the Trust holds a property which was originally the premises for a company of the 7th Battalion of the Hampshire Regiment (Territorial Army) on land off Portfield Road in Christchurch. The main building is let to the Christchurch Borough Council on a full repairing lease and the Council sub-lets it to various community groups. Additional premises at the rear of the main building are let to the Wessex Reserve Forces and Cadets Association for use by a local unit of the Army Cadet Force and to Dorset Reclaim, a local charity. The Trust had net current assets valued at £200,113 (2018: £172,277) as at 31 December 2019. Rental income and investment interest beyond that required to maintain the Trust and the premises is available for disbursement. Grants to a total of £17,089 (2018: £27,150) were made in the year ended 31 December 2019. Canvassing of local organisations is done regularly but does not always generate many requests for financial help.

CHRISTCHURCH DRILL HALL CHARITY TRUST

TRUSTEES' ANNUAL REPORT (continued)

RESERVES POLICY

The Trust holds net current assets valued at £200,113 (2018: £172,277) as at 31 December 2019. These are regarded as the Trust's reserves. The trustees seek, at the least, to maintain the real value of these funds, that is so to arrange the investments that they increase in monetary terms at a rate equal to or greater than inflation over an economic cycle. The reserves are maintained in order to generate sufficient investment income to fund the charitable activities of the charity.

PUBLIC BENEFIT

The Charities Act 2011 explicitly includes "Public Benefit" in the definition of "Charitable Purpose". The trustees believe that Christchurch Drill Hall Charity Trust meets this requirement. In addition to making the hall available for local groups to use, the Trust also provides financial aid to local groups and individuals whose intended activity may be expected to be of benefit to the wider Christchurch community.

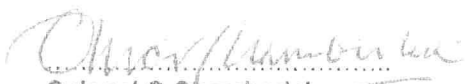
GRANT MAKING POLICY

The governing document allows the trustees wide discretion to make grants to the benefit of the "town and neighbourhood of Christchurch... and the inhabitants thereof". Subject to the availability of funds, the trustees will consider firstly applications from organisations working for the benefit of groups of people in Christchurch, and secondly to individual applicants from Christchurch with preference to those whose intended activity may be expected to be of benefit to the wider Christchurch community in the longer term. The trustees will consider applications from organisations whose areas of activity are outside Christchurch or not confined to Christchurch if there is clear evidence that these activities are of benefit to people from Christchurch.

RISK MANAGEMENT

The trustees acknowledge their requirements with regard to risk management and have put in place policies and procedures to monitor and mitigate risks.

I declare, in my capacity of charity trustee that the trustees have approved the report above and have authorised me to sign it on their behalf.


Colonel O Chamberlain
Chairman of Trustees

26/11/20
Date

CHRISTCHURCH DRILL HALL CHARITY TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
UNAUDITED FINANCIAL STATEMENTS OF CHRISTCHURCH DRILL HALL CHARITY TRUST**

I report to the trustees on my examination of the accounts of Christchurch Drill Hall Charity Trust ('the Trust') for the year ended 31 December 2019, which are set out on pages 5 to 9.

Responsibilities and basis of report

As the 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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



PKF Francis Clark
Chartered Accountants

Ground Floor
Blackbrook Gate 1
Blackbrook Business Park
TAUNTON
Somerset
TA1 2PX

28th Nov 2020

CHRISTCHURCH DRILL HALL CHARITY TRUST

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 £	2018 £
RECEIPTS		
Investment Income		
Bank interest	36	31
Cater Allen Term Deposit Interest	-	-
M&G Charifund distributions	6,982	6,645
	<hr/>	<hr/>
	7,018	6,676
	<hr/>	<hr/>
Miscellaneous Income		
Wessex RFCA rent	1,000	1,000
Dorset Reclaim Rent	17,000	17,000
	<hr/>	<hr/>
	18,000	18,000
	<hr/>	<hr/>
Gross Income	25,018	24,676
	<hr/>	<hr/>
	<hr/>	<hr/>
TOTAL RECEIPTS FOR THE YEAR	25,018	24,676
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CHRISTCHURCH DRILL HALL CHARITY TRUST

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019
(continued)**

	2019 £	2018 £
CHARITABLE PAYMENTS		
Grants Paid		
Autism Wessex	1,500	-
Adapt Cafe	1,000	-
The Brendoncare Foundation	2,000	2,000
Children Today	589	-
Mrs Stella Jackson Smith (Priory Carol Service)	-	500
Daniel Bell	5,000	5,000
Mayor's Goodwill Fund	5,000	2,000
MacMillan	-	300
FuntasticClub	-	2,000
Twynham Church	-	1,050
Christchurch Community Partnership	-	3,000
Christchurch Foodbank	-	4,500
Chantelle Atkins	-	1,500
Thor Elsson	-	2,800
Bournemouth Hospital	1,000	2,500
Asthma Relief	1,000	-
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Total Grants Paid	17,089	27,150
	<hr/>	<hr/>
OTHER PAYMENTS		
Cost of investments purchased	-	-
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TOTAL PAYMENTS FOR THE YEAR	17,089	27,150
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NET OF RECEIPTS/ (PAYMENTS)	7,929	(2,474)
CASH FUNDS LAST YEAR END	52,491	54,965
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CASH FUNDS THIS YEAR END	60,420	52,491
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CHRISTCHURCH DRILL HALL CHARITY TRUST
RECONCILIATION BETWEEN RECEIPTS AND PAYMENTS ACCOUNTS
AND CURRENT ASSETS
FOR THE YEAR ENDED 31 DECEMBER 2019

	Notes	2019 General Funds £	2019 Restricted Funds £	2019 Total £	2018 Total £
Total receipts for the year	Page 5	25,018	-	25,018	24,676
Total payments for the year	Page 6	17,089	-	17,089	27,150
Net receipts/(payments) for the year		<u>7,929</u>	<u>-</u>	<u>7,929</u>	<u>(2,474)</u>
Transfer between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revised net receipts/(payments) for the year		7,929	-	7,929	(2,474)
Increase in creditors for the year		-	-	-	-
Cash, bank and similar funds as at 31 December 2018		172,277	-	172,277	193,143
Cost of investment in M&G Charifund		-	-	-	-
Movement in value of M&G Charifund		<u>19,907</u>	<u>-</u>	<u>19,907</u>	<u>(18,392)</u>
Cash, bank and similar funds as at 31 December 2019		<u>200,113</u>	<u>-</u>	<u>200,113</u>	<u>172,277</u>

CHRISTCHURCH DRILL HALL CHARITY TRUST

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2019

	2019 General Funds £	2019 Restricted Funds £	2019 Total £	2018 Total £
Cash Funds				
Scottish Widows Bank	36,207	-	36,207	36,171
Lloyds TSB Bank Deposit Account	24,213	-	24,213	16,320
	<hr/>	<hr/>	<hr/>	<hr/>
	60,420	-	60,420	52,491
	<hr/>	<hr/>	<hr/>	<hr/>
Investment funds				
M&G Charifund – at valuation	139,693	-	139,693	119,786
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CASH AND INVESTMENT FUNDS	200,113	-	200,113	172,277
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LAND, BUILDINGS AND EQUIPMENT (at Valuation)				
Land, Barn and Buildings to rear of Drill Hall	157,500	-	157,500	157,500
Drill Hall	150,000	-	150,000	150,000
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The Land, Barn, Buildings and Drill Hall were valued in June 2006 by Sales Surveyors and Valuers. This Valuation has been included in the 2019 accounts.

The above account and accompanying Statement of Assets and Liabilities were approved by the trustees at a trustee meeting held on 26/10/2020 and signed on their behalf by the honorary treasurer.



Miss T Healy
Honorary Treasurer

Accounts approved


Chairman

CHRISTCHURCH DRILL HALL CHARITY TRUST

**ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 DECEMBER 2019**

Basis of Accounting

The accounts have been prepared on a receipts and payments basis and in accordance with the governing document of the Charity and comply with the Charities Act 2011.

Trustees' Remuneration

No trustees nor any persons connected with them have received any remuneration nor reimbursed expenses during the year.

Related Party Transactions

There were no related party transactions in the current or preceding year.

