

## GEORGE TEMPERANCE TRUST TRUSTEES' ANNUAL REPORT

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The trustees present their annual report and the audited accounts of the company for the year ended 31 December 2019.

### **Objectives of the charity**

The principal objective of the Charity is the prevention of substance and alcohol abuse.

### **Organisation**

George Temperance Trust is a registered charity (no. 214134), governed by its Scheme dated 6 March 2001. A board of trustees administers the charity. They meet three times a year and have regard to the guidance issued by the Charity Commission on public benefit.

### **Trustees**

The trustees who served during the year were as follows:

M D Hancock (Chairman)  
A A Clark (Treasurer)  
A J Fernand  
Rev M Mellor  
Rev J Nightingale  
E Taylor

It is with deep regret that the Trustees have to report that L Palin passed away on 26 April 2019.

### **Reserves Policy**

The charity's reserves were at an acceptable level. Reserves are needed to maintain funds so that grants can be made and property maintenance carried out when income falls below current expenditure. It is the policy of the trustees to maintain existing reserves to enable future funding of projects out of the investment income. Reserves at the financial year end amounted to £206,514, none of which was restricted.

### **Review of activities and future developments**

During the year the Trust made grants available to the various projects, as set out in the financial statements. A number of grant applications were received and duly considered by the Trustees. Presentations were requested so that the Trustees might gain a clear insight into the work of the organisations and the expected impact that might result from funding by the Trust.

In 2019 the Trust's outgoings exceeded its income by £21,223.

### **Risk Assessment**

The Trustees confirm that the major risks to which the charity is exposed have been reviewed and systems established to mitigate those risks.

### **Trustees' Responsibilities**

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

Approved by and signed on behalf of the Trustees

M Hancock

13 March 2020

**George Temperance Trust**

**Report and Accounts**

**Year Ended 31 December 2019**

Charity Number 214134

**The George Temperance Trust**  
**Balance Sheet**  
**At 31 December 2019**

	Notes	2019	2018
<b>FIXED ASSETS</b>			
<b>Freehold Property</b>			
200-202 Holdenhurst Road		8,543	8,543
<b>Furniture and Equipment</b>			
Brought forward	57		57
Depreciation	57	-	-
		<u>8,543</u>	<u>8,600</u>
<b>INVESTMENTS</b>			
M&G Charifund/Charibond	2	167,764	167,764
<b>CURRENT ASSETS</b>			
Prepayments		-	-
Bank Balance	30,207		51,373
Cash Float	-		-
	<u>30,207</u>	<u>51,373</u>	
Less Creditors	-	-	-
<b>NET CURRENT ASSETS</b>		30,207	51,373
		<u>206,514</u>	<u>227,737</u>
Represented by			
<b>CAPITAL</b>			
Balance brought forward		198,814	182,961
(Deficit)/Surplus for the year		(21,223)	15,853
		<u>177,591</u>	<u>198,814</u>
<b>THE GEORGE TRUST FUND</b>		28,923	28,923
		<u>206,514</u>	<u>227,737</u>

**Approved By**

M D Hancock

13 March 2020

**The George Temperance Trust**  
**Income and Expenditure Account**  
**For the Year Ended**  
**At 31 December 2019**

	Notes	2019	2018
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Property Income</b>			
200 Holdenhurst Road		11,724	11,000
202 Holdenhurst Road		13,457	13,269
		<u>25,181</u>	<u>24,269</u>
<b>Other Income</b>			
Investment income	2	12,333	12,064
<b>Total</b>		<u>37,514</u>	<u>36,333</u>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Property insurance		1,139	-
Building repairs	3	191	1,680
Depreciation		57	-
		<u>1,387</u>	<u>1,680</u>
<b>Charitable activities</b>			
Grant to BCHA re Ten St Paul's		15,000	-
Grant to Be Your Best		-	1,000
Grant to NOW		-	3,000
Grant to Life Education		2,500	5,000
Grant to Vita Nova		9,850	9,800
Grant to Teen Challenge		15,000	-
Grant to Faith Works		15,000	-
		<u>57,350</u>	<u>18,800</u>
<b>Total</b>		58,737	20,480
<b>NET INCOME</b>			
		<u>(21,223)</u>	<u>15,853</u>

All funds are unrestricted

**The George Temperance Trust**  
**Notes to the Accounts**  
**For the Year Ended**  
**31 December 2019**

**1. Accounting convention**

The accounts have been prepared on a receipts and payments basis.

**2. Investments**

	Units	Cost		Market Value		Income	
		<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>
M & G Charifund	12,918	98,154	98,154	214,521	183,950	10,722	10,205
M & G Charibond	56,028	69,610	69,610	69,503	68,427	1,568	1,820
		<u>167,764</u>	<u>167,764</u>	<u>284,024</u>	<u>252,377</u>	<u>12,290</u>	<u>12,025</u>
Nationwide Building Society						43	39
						<u>12,333</u>	<u>12,064</u>

		<u>2019</u>	<u>2018</u>
<b>3. Building Repairs</b>			
200 Holdenhurst Road			
Boiler contribution		-	-
Gas certificate and repair		<u>-</u>	<u>-</u>
		-	-
202 Holdenhurst Road			
General repairs - roof and flooring	-		840
Roof repairs	-		840
Gas certificate	191		-
		<u>191</u>	<u>1,680</u>
		<u>191</u>	<u>1,680</u>
		<u>191</u>	<u>1,680</u>
<b>4. Administration Expenses</b>			
None		-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>

**5. Related Parties**

A grant of £15,000 was paid to Bournemouth Churches Housing Association (of which M Hancock is Chief Executive) towards medical equipment at Ten St Paul's.

## **Independent examiner's report to the trustees of George Temperance Trust**

I report to the charity trustees on my examination of the accounts of George Temperance Trust (the Trust) for the year ended 31<sup>st</sup> December 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 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 Act and in carrying out my examination I have followed all 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 can 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 in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Name: R J Smedley

Address: 60 Huntly Road, Bournemouth BH3 7HJ

Date: 16/03/2020