

George Temperance Trust

Report and Accounts

Year Ended 31 December 2015

Charity Number 214134

The George Temperance Trust
Registered Charity Number 21413
Reg. Office: Carter & Coley, 3 Durrant Road, Bournemouth BH2 6NE

Annual Report for the Year ended 31 December 2015

The George Temperance Trust has the responsibility of managing the property and investments of a Trust set up by the late C.A. George on 14th February 1935 and to apply the income from the assets for the prevention of the abuse of alcohol and other drug substances and to assist persons suffering from such abuse and to help their families and dependents in the area of Bournemouth, Poole and Christchurch.

Trustees:

Appointed in accordance with the terms of the Trust and who served during 2014 were as follows

Chairman	Martin Hancock	
Treasurer	Andrew Clark	
Secretary	Linda Palin	
Trustees	Anthony Fernand	Nominated
	Michael Mellor	Co-opted
	Jenny Nightingale	Nominated
	Edward Taylor	Co-opted
	John Tout	Co-opted

Property

The two properties owned by the Trust and located at 200 and 202 Holdenhurst Road, Bournemouth are occupied at commercial rates. The properties are in a good state of repair and well maintained. The use of the properties is frequently reviewed and the trustees are keen to ensure that they are always occupied.

Grants and Donations:

During the year the Trust made grants available to the following projects. Grant applications were completed and duly considered. Presentations were requested so that the Trustees might gain a clear insight into the work of the organizations and the expected impact as a result of funding by the Trust.

1. Grant to St. Swithuns.

This Bournemouth Church has established a Recovery Course. This is a Twelve Step Programme, which focuses on all kinds of addiction including alcohol and drug dependency. It is designed to bring freedom to people who struggle with addiction. It differs from a typical supporting course, in that it is designed to enhance the recovery work by integrating texts from the Bible with the Twelve Steps. The course works alongside conventional AA and NA programmes and guests are positively encouraged to join these other Anonymous Fellowships in conjunction with The Recovery Course, should they so wish.

Grant £1,250.00

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2. Routes to Roots.

This is a Christian Charity seeking to serve the needs of homeless people of all faiths and none. It aims to provide a place of security and warmth, where there is immediate social and spiritual support as well as the basic necessities for life: food, clothing, a place to wash and a place to rest. It recognizes particularly the difficulties encountered by drug and alcohol abuse/addiction and aims to give specific support by signposting and supporting.

Grant: £1,800.00

3.. NOW – Night Outreach Work.

This organisation works within the centre of Bournemouth particularly with the young people who are affected by drugs or alcohol by launching street groups of specifically trained volunteers who counsel and ensure the youngsters are safely returned home. They have wider implications for their work in building relationships of confidence and trust within the community. The organisation has a long term vision of ensuring the town centre is a safe place for the communities who live or visit the town. The pastor regularly provides the Trustees with updates and reports of his work.

Grant: £15,000.00

4. Life Education This organisation is specific to Dorset and works particularly with primary schools in the Bournemouth and Poole area. The trust supported the work for local schools, in particular those schools in areas of deprivation with low socio-economic factors. Life Education provides a developmental health education programme with a particular emphasis on teaching children the dangers of alcohol and drug abuse, with the aim of empowering them to make the right decisions for their lives in this respect.

Grant: £5,000

5. Vita Nova. This is an arts organisation supporting those in recovery from alcohol/drug addiction and providing preventative education in the wider community. It offers preventative and educational projects through workshops, drama, writing and other forms of creative expression. The work is centred in Boscombe, Bournemouth, where there is severe need by members of the community who have difficulties with drugs and alcohol abuse/addiction.

Grant: £5,500

6. ICN – International Care Network. This organization works with refugees and has strong relationships with the local refugee community and also some relationship with other migrant communities. There are a number of indicators of a significant drug and alcohol problem among refugees in Bournemouth. The organization is working to extend and develop the ICN Drugs and Alcohol Project in this area. Its aim is to reduce problems of drugs and alcohol addiction amongst service users. Their outcomes are far reaching and include the reduction of homelessness and destitution amongst service users, reduction of domestic violence and its impact on service users and improvement in the employability of service users through advice and formal mentoring

Grant: £6,000.00

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During the year Trustees met on three occasions in addition to the Annual Meeting.

Approved

On behalf of the Trustees; Chair, Martin Hancock.

Date: 26.2.16

The George Temperance Trust
Statement of Financial Activities
For the Year Ended
At 31 December 2015

	Notes	2015	2014
INCOMING RESOURCES			
Incoming resources from generated funds - investment income			
Property Income			
200 Holdenhurst Road		11,000	11,000
202 Holdenhurst Road		11,300	11,300
		<u>22,300</u>	<u>22,300</u>
Other Income			
Investment income	1	12,608	12,235
		<u>34,908</u>	<u>34,535</u>
Total incoming resources			
RESOURCES EXPENDED			
Costs of generating funds			
Property insurance		1,378	1,366
Building repairs	2	6,464	4,483
Legal fees	4	-	750
Depreciation		15	19
		<u>7,857</u>	<u>6,618</u>
Charitable activities			
Grant to St Swithuns		1,250	-
Grant to Routes to Roots		1,800	-
Grant to NOW		15,000	7,500
Grant to Life Education		5,000	5,000
Grant to Vita Nova		5,500	-
Grant to Impact		-	6,000
Grant to ICN		6,000	9,000
		<u>34,550</u>	<u>27,500</u>
Total resources expended			
		42,407	34,118
NET INCOMING RESOURCES			
		<u>(7,499)</u>	<u>417</u>

All funds are unrestricted

The George Temperance Trust
Balance Sheet
At 31 December 2015

	Notes	2015	2014
FIXED ASSETS			
Freehold Property			
200-202 Holdenhurst Road		8,543	8,543
Furniture and Equipment			
Brought forward		72	91
Depreciation		<u>15</u>	<u>19</u>
		8,600	8,615
INVESTMENTS			
M&G Charifund/Charibond	1	167,764	167,764
CURRENT ASSETS			
Debtors		1,454	1,378
Bank Balance		21,045	28,605
Cash Float		<u>-</u>	<u>-</u>
		22,499	29,983
Less Creditors		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		22,499	29,983
		<u>198,863</u>	<u>206,362</u>
Represented by			
CAPITAL			
Balance brought forward		177,439	177,022
(Deficit)/Surplus for the year		(7,499)	417
		<u>169,940</u>	<u>177,439</u>
THE GEORGE TRUST FUND		28,923	28,923
		<u>198,863</u>	<u>206,362</u>

Approved By

26 February 2016

M D Hancock

A A Clark

The George Temperance Trust
Notes to the Accounts
For the Year Ended
31 December 2015

1. Investments

	Units	Cost		Market Value		Income	
		<u>2015</u>	<u>2014</u>	<u>2015</u>	<u>2014</u>	<u>2015</u>	<u>2014</u>
M & G Charifund	12,918	98,154	98,154	185,222	185,778	8,913	8,590
M & G Charibond	56,028	69,610	69,610	68,371	72,214	3,630	3,630
		<u>167,764</u>	<u>167,764</u>	<u>253,593</u>	<u>257,992</u>	<u>12,543</u>	<u>12,220</u>
Nationwide Building Society						65	15
						<u>12,608</u>	<u>12,235</u>

	<u>2015</u>	<u>2014</u>
2. Building Repairs		
200 Holdenhurst Road		
Boiler contribution	-	-
Gas certificate and repair	-	-
	<u>-</u>	<u>-</u>
202 Holdenhurst Road		
General repairs	2,590	476
Roof repairs	3,720	-
Chimney	-	450
Garden wall	-	630
Gas certificate	154	77
Double glazing	-	2,850
	<u>6,464</u>	<u>4,483</u>
	<u>6,464</u>	<u>4,483</u>

3. Administration Expenses

None	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

4. Professional fees

Lease renewal	0	750
	<u>0</u>	<u>750</u>

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

I report on the accounts of the Trust for the year ended 31 December 2015, which are set out on pages 1 to 3.

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 Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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.

Name: R J Smedley

Address: 60 Huntly Road, Bournemouth BH3 7HJ

Date: 29/02/2016

