

## **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 2016, 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

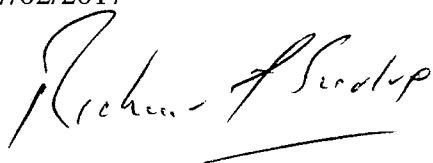
have not been met; or

(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: 27/02/2017



**George Temperance Trust**

**Report and Accounts**

**Year Ended 31 December 2016**

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 2016**

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 14<sup>th</sup> 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 2016 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

**Bill Rice**

It was with sadness that the trustees learned of the death of Bill Rice in January. Bill had been a trustee for many years. He had held the position of secretary and his enthusiasm and energy were infectious. His wisdom and wit were always appreciated at meetings and we were fortunate to have the benefit of his expertise and knowledge.

**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 at intervals during the year 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. It also facilitated a question and answer interaction between the trustees and the organisations which resulted in a far deeper understanding of the work being carried out together with an appreciation of the difficulties encountered by both staff and clients. An understanding of the training needs of volunteers and staff was also gained by trustees.

## **The George Temperance Trust**

**Registered Charity Number 21413**

**Reg. Office: Carter & Coley, 3 Durrant Road, Bournemouth BH2 6NE**

This year the Trust funded fewer organisations, but with amounts of funding guaranteed over a longer period. It was decided that this action enabled the receiving organisations to be more effective and enabled them to plan initiatives over a longer period of time.

### **1. 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**

### **2. Teen Challenge**

This organisation works to help young people who have developed life controlling problems, especially drug and alcohol addictions and also to offer preventative help to those who may be in danger of doing so. The goal of Teen Challenge is to help people to become mentally sound, physically well, emotionally balanced, socially adjusted and spiritually alive. The charity is built on and driven by Christian values and beliefs, which clearly show how precious and loved each individual is. The George Temperance Trust is funding support for the local team that works in the Bournemouth area.

**Grant: £10,000**

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

Signed:



Date:

24/2/17

Chair, Martin Hancock.

On behalf of the Trustees;

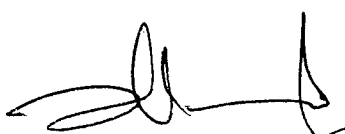
**The George Temperance Trust**  
**Balance Sheet**  
**At 31 December 2016**

	Notes	2016	2015
<b>FIXED ASSETS</b>			
<b>Freehold Property</b>			
200-202 Holdenhurst Road		8,543	8,543
<b>Furniture and Equipment</b>			
Brought forward		57	72
Depreciation		<u>13</u>	<u>15</u>
		8,587	8,600
<b>INVESTMENTS</b>			
M&G Charifund/Charibond	1	167,764	167,764
<b>CURRENT ASSETS</b>			
Prepayments		967	1,454
Bank Balance		27,545	21,045
Cash Float		<u>-</u>	<u>-</u>
		28,512	22,499
Less Creditors		<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		28,512	22,499
		<u>204,863</u>	<u>198,863</u>
Represented by			
<b>CAPITAL</b>			
Balance brought forward		169,940	177,439
(Deficit)/Surplus for the year		6,000	(7,499)
		<u>175,940</u>	<u>169,940</u>
<b>THE GEORGE TRUST FUND</b>			
		28,923	28,923
		<u>204,863</u>	<u>198,863</u>

**Approved By**

24 February 2017

M D Hancock



A A Clark



**The George Temperance Trust**  
**Statement of Financial Activities**  
**For the Year Ended**  
**At 31 December 2016**

	Notes	2016	2015
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds - investment income</b>			
<b>Property Income</b>			
200 Holdenhurst Road		11,000	11,000
202 Holdenhurst Road		11,300	11,300
		<u>22,300</u>	<u>22,300</u>
<b>Other Income</b>			
Investment income	1	11,793	12,608
		<u>34,093</u>	<u>34,908</u>
<b>Total incoming resources</b>			
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Property insurance		1,454	1,378
Building repairs	2	1,626	6,464
Legal fees	4	-	-
Depreciation		13	15
		<u>3,093</u>	<u>7,857</u>
<b>Charitable activities</b>			
Grant to St Swithuns		-	1,250
Grant to Routes to Roots		-	1,800
Grant to NOW		15,000	15,000
Grant to Life Education		-	5,000
Grant to Vita Nova		-	5,500
Grant to Teen Challenge		10,000	-
Grant to ICN		-	6,000
		<u>25,000</u>	<u>34,550</u>
<b>Total resources expended</b>		28,093	42,407
<b>NET INCOMING RESOURCES</b>			
		<u>6,000</u>	<u>(7,499)</u>

All funds are unrestricted

**The George Temperance Trust**  
**Notes to the Accounts**  
**For the Year Ended**  
**31 December 2016**

**1. Investments**

	Units	Cost		Market Value		Income	
		<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
M & G Charifund	12,918	98,154	98,154	198,339	185,222	9,171	8,913
M & G Charibond	56,028	69,610	69,610	72,248	68,371	2,577	3,630
		<u>167,764</u>	<u>167,764</u>	<u>270,587</u>	<u>253,593</u>	<u>11,748</u>	<u>12,543</u>
Nationwide Building Society						45	65
						<u>11,793</u>	<u>12,608</u>

**2. Building Repairs**

	<u>2016</u>	<u>2015</u>
200 Holdenhurst Road		
Boiler contribution	-	-
Gas certificate and repair	-	-
	<u>-</u>	<u>-</u>
202 Holdenhurst Road		
General repairs	-	2,590
Roof repairs	1,320	3,720
Carpet	246	-
Garden wall	-	-
Gas certificate	60	154
Double glazing	-	-
	<u>1,626</u>	<u>6,464</u>
	<u>1,626</u>	<u>6,464</u>

**3. Administration Expenses**

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

**4. Professional fees**

None	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>