

**George Temperance Trust**

**Report and Accounts**

**Year Ended 31 December 2017**

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 2017**

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

One of the trustees, John Tout was quite unwell during the year and temporarily relinquished his responsibilities for overseeing the management of the properties owned by the Trust. This responsibility was transferred to Martin Hancock, Chair who resolved any issues as they cropped up during the year, occasionally consulting with John. The trustees were delighted to welcome John when he recovered and even more delighted that he was again able to take up the reins of property management for the Trust. The Trustees were grateful to Martin for stepping in when needed.

**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:**

This year the Trust funded a total of four local organisations, two more than the previous year and a slightly larger total of expenditure. Funding was granted in full to each organisation and the Trustees were impressed by the dedication of the workers within each body, together with the extremely positive outcomes as a result of the work undertaken. However, it was also clear to the Trustees that the problems associated with drug and alcohol abuse are ever increasing and that the pressure upon the staff and volunteers to deliver the services they undertake is quite enormous.

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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.

**1.Springbourne Family Centre.**

Over 55% of children they work with are impacted by a parent who is misusing alcohol or drugs. The majority of parents they work with are vulnerable, socially isolated and exhibit poor parenting skills such as not providing a stable home environment with poor boundary setting. This results in children exhibiting challenging and disruptive behaviours with them failing to reach their full potential. They target the most vulnerable families in the area. Typically, the families they work with are not engaging with other services and children not attending pre-school and play settings. The project included the following statements of intent:

- We will support parents with understanding the impact their alcohol/drug misuse has upon their children and promote improved parenting skills.
- We will provide support groups, courses and counselling.
- We will support children with socialisation, self-confidence & self-esteem, learning & development.
- We will provide indoor & outdoor activities for children.
- We will work in partnership with other agencies to ensure best practice.

**Grant: £5,000**

**2. Life Education**

Life Education Wessex delivers a programme of health education which has a strong focus on drugs and alcohol, to most of the primary schools in Bournemouth. It is a developmental programme delivered to each year group, so that children build upon the knowledge gained the previous year. The programme is delivered in a lively and fun way which encourages youngsters to be confident about making the right choices with regard to the health issues.

**Grant: £5,000**

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**3. Vita Nova:**

Vita Nova provides alcohol and drug education to young people and provides a programme of development for recovering addicts to deliver this valuable service. It works with recovering addicts to provide training and volunteering opportunities and through programmes of workshops has developed an educational theatre production to enhance the range of offerings that can be provided. Over the year 950 young people benefited from performances, devised theatre, workshops and talks. The organisation worked with 5 local secondary schools.

**Grant: £9520**

**4. 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.

The Trustees had agreed that Teen challenge should receive a grant for a second year to enable some continuity within the project.

**Grant: £10,000**

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

Signed: 

Date: 2/2/18.

Chair, Martin Hancock.

On behalf of the Trustees;

**The George Temperance Trust**  
**Balance Sheet**  
**At 31 December 2017**

	Notes	2017	2016
<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		<u>-</u>	<u>-</u>
		8,600	8,600
<b>INVESTMENTS</b>			
M&G Charifund/Charibond	1	167,764	167,764
<b>CURRENT ASSETS</b>			
Prepayments		-	-
Bank Balance		35,520	27,545
Cash Float		<u>-</u>	<u>-</u>
		35,520	27,545
Less Creditors		<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		35,520	27,545
		<u>211,884</u>	<u>203,909</u>
Represented by			
<b>CAPITAL</b>			
Balance brought forward		174,986	169,940
Prior year adjustment re prepayments		-	(1,454)
(Deficit)/Surplus for the year		7,975	6,500
		<u>182,961</u>	<u>174,986</u>
<b>THE GEORGE TRUST FUND</b>		28,923	28,923
		<u>211,884</u>	<u>203,909</u>

**Approved By**

2/2/2018

M D Hancock



A A Clark



**The George Temperance Trust**  
**Income and Expenditure Account**  
**For the Year Ended**  
**At 31 December 2017**

	Notes	2017	2016
<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		16,134	11,300
		<u>27,134</u>	<u>22,300</u>
<b>Other Income</b>			
Investment income	1	12,258	11,793
		<u>39,392</u>	<u>34,093</u>
<b>INCOMING RESOURCES</b>			
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Property insurance		1,040	967
Building repairs	2	857	1,626
Legal fees	4	-	-
		<u>1,897</u>	<u>2,593</u>
<b>Charitable activities</b>			
Grant to Springbourne Family		5,000	-
Grant to Routes to Roots		-	-
Grant to NOW		-	15,000
Grant to Life Education		5,000	-
Grant to Vita Nova		9,520	-
Grant to Teen Challenge		10,000	10,000
Grant to ICN		-	-
		<u>29,520</u>	<u>25,000</u>
<b>Total resources expended</b>		31,417	27,593
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			
		<u>7,975</u>	<u>6,500</u>

All funds are unrestricted

**The George Temperance Trust**  
**Notes to the Accounts**  
**For the Year Ended**  
**31 December 2017**

**1. Investments**

	Units	Cost		Market Value		Income	
		<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
M & G Charifund	12,918	98,154	98,154	212,195	198,339	9,656	9,171
M & G Charibond	56,028	69,610	69,610	71,088	72,248	2,577	2,577
		<u>167,764</u>	<u>167,764</u>	<u>283,283</u>	<u>270,587</u>	<u>12,233</u>	<u>11,748</u>
Nationwide Building Society						25	45
						<u>12,258</u>	<u>11,793</u>

**2. Building Repairs**

	<u>2017</u>	<u>2016</u>
200 Holdenhurst Road		
Boiler contribution	-	-
Gas certificate and repair	<u>-</u>	<u>-</u>
202 Holdenhurst Road		
General repairs	-	-
Roof repairs	780	1,320
Carpet	-	246
Garden wall	-	-
Gas certificate	77	60
Double glazing	-	-
	<u>857</u>	<u>1,626</u>
	<u>857</u>	<u>1,626</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>

## **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 2017.

### **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: 05/02/2018