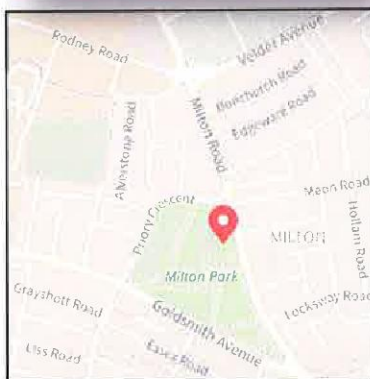


MILTON VILLAGE COMMUNITY ASSOCIATION



**ANNUAL REPORT AND INDEPENDENTLY EXAMINED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2018**

**ANNUAL GENERAL MEETING:
25TH OCTOBER 2018**

MVCA is committed to providing social and recreational opportunities, without discrimination, for its friends and neighbours.

Annual Report and Independently Examined Financial Statements of Milton Village Community Association for the year ended 31st March 2018

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OF THE ASSOCIATION
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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2018

The trustees present their report with the financial statements of the charity for the year ended 31st March 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1003706

Address

Milton Village Hall
182 Milton Road
Southsea
Hants
PO4 8PR

Contact Details

Telephone: 02392 873788

Email: miltonvillagehall@gmail.com

Website: www.miltonvillagehall.co.uk

Trustees

Chair: Jean Stanford
Vice-Chair: Jill Scott
Secretary: Christine Hollis
Treasurer: Alan Gibbs
Valerie Peach
Patricia Leclercq
Helen Woodcock
Jill Archer
Steven MacFarlane
Cllr Ben Dowling
Bridget Tregoning
Leslie Evers

Staff

Centre Manager:	Allison Udy
Clerical Assistant:	Kimberly Barrett
Cleaner (Weekdays):	Tracey Barton
Cleaner (Weekends):	Lucy Ellenor

Independent Examiner

Mr M Green CPFA
23 Glasgow Road
Southsea
Hants
PO9 8HR

Bank

Lloyds Bank
PO Box 99
BX1 1LT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Background

Under the management of Milton Village Community Association, Milton Village Hall (the old library) opened as a community centre in 1993, having previously occupied a school hut in the grounds of Meon schools. The Association ran over both sites for some years until the preschool (Jack & Jill) at the Meon Road site began outgrowing the hall. It was agreed that the Community Association would relinquish Meon Road site to Jack & Jill Preschool for sole use and we would concentrate on extending and developing Milton Village Hall which was finally accomplished in 2012 when we celebrated the opening of an additional new hall, revamped foyer & entrance together with a wonderful new coffee shop, Pure Ground, run under licence by Langstone Church (www.pureground.co.uk)

Governing Document

The charity is controlled by its governing document, a constitution registered with the Charity Commission

Structure and Management

Although the building belongs to Portsmouth City Council, the Association is an independent community association and leases the building under a peppercorn rent. A Service Level Agreement is in place between Portsmouth City Council and the Association and states the terms and conditions of operation and who is responsible for what – for example the council maintain the building structure and provide support and advice to staff and volunteers and the Association maintains the interior and agrees to provide a broad and balanced programme to users.

The Association is managed by a volunteer management committee (trustees) that meets once a month and responsibilities include the health & safety of users, maintenance of the interior of the building, hiring policies, programme of activities, employment of staff and managing the finances. Trustees are elected following nomination and approval at the Annual General Meeting. A trustee induction pack has been produced and training is made available. At the present time, the Committee has 14 individuals made up of individual members and appointed representatives, and is not currently seeking additional trustees.

The Association currently employs a Centre Manager for 30 hours a week who is responsible for the day to day running of the centre together with a part-time clerical assistant (9 hours) and two cleaners, one Monday to Friday and one at the weekends. The Association pays these staff, not Portsmouth City Council. Committee members and volunteers also help in the office and around the centre.

The Centre Office opens 9.30am to 12.30pm Monday to Friday. However, our toilets are public toilets under the council's Community Toilet scheme and these are open to the public during Pure Ground Coffee Shop opening hours - Monday to Saturday 9am to 4.30pm.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have in place the necessary policies and procedures for the effective operation of the Association and have identified the following as potential risks to the long term sustainability:

- i) Introduction of rent payable for the building by the council
- ii) Increasing competition from nearby venues

OBJECTIVES AND ACTIVITIES

Public Benefit

The objects of the Association in accordance with the Constitution are:

- (a) to promote the benefit of the inhabitants of Milton and Neighbourhood (area of benefit) without distinction of sex, sexual orientation, age, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities the interests of social welfare for recreations and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- (b) to establish, or secure the establishment of a Community Centre(s) and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

The Association is non-party in politics and non-sectarian in religion.

Performance & Achievements – Chair's Report

The Community Centre has enjoyed another successful year. The Centre is still a popular choice for weekend parties across all age groups. Young children continue to be well provided for, groups include Music Mad, Little Steps Gym, Pre-School Yoga, Soccer Tots and Baby Yoga. A range of activities are provided for adults including Zumba, Adult Tap, Keep Fit 50+, Weight Watchers, Pilates, Tai Chi, Yoga, Line Dancing, Beginners Ballet and Seated Keep Fit. This year has seen the introduction of Bingo n Brunch which has proved to be very popular and involves both the Centre and Pure Ground Coffee Shop working together. Member groups have continued to flourish with monthly Beetle Drive, Quiz Fun, weekly Cribbage and Curling.

The Centre has continued to support local community groups and events including Milton Neighbourhood Forum. The Centre has also been able to provide free foyer space to enable groups and charities to promote themselves and once again Committee members held a successful Macmillan Coffee Morning which was well attended.

Allison has continued to organise successful day trips and holidays which have been well supported by members.

We were sorry to lose Elaine this year but have been pleased to welcome Kimberly in her place with her experience of community involvement in the Milton area.

I should like to thank Allison and Kimberly for their hard work supporting the Centre and also the volunteers who help to ensure its smooth running including Val Peach who keeps a check on safety, Les Eysers, John Peach and Barry Glover who carry out repairs when necessary. Thanks are due too to the Committee Members for their support and especially Alan Gibbs for such clear financial reports and Chris Hollis for her excellent minutes. I should also like to thank Ben Dowling and Chris Richards for their support.

Jean Stanford
Chair

FINANCIAL REVIEW

Introduction

The day to day recording of income, the invoicing and the payment of bills is carried out on site by the office staff and all records are passed to the treasurer who produces the monthly finance reports for the Committee. The treasurer also prepares the books for the year end Independent Examination and production of accounts in the form required by the Charity Commission. These accounts are on the following pages and have been independently examined, and the certificate to confirm this is attached.

The Charity has an agreed Reserves Policy and following Charity Commission recommendations has allocated within the Reserves a sum the equivalent of three months' operational costs. The trustees are also aware that provision should be made for redundancy costs, although there are no plans for redundancies at this time. The trustees also monitor the general condition of the premises to enable plan to be made for hall redecorations, garden improvements etc.

Performance & Achievements – Treasurer's Report

The Association runs many activities which are either based at the Milton Village Hall or are trips to a variety of destinations.

In the following paragraphs the previous year's figures are in brackets for comparison

Hall Based Activities

These are accounted for within the Main bank account of the Association.

The fee income from hirers and memberships are used to pay for the various running costs of the hall which also includes staff costs.

The Association made a surplus in the year of £2.4k (£2.4 loss) which brings the total accumulated funds at the end of the year for the main account to £29k (£27k). Of this, nearly £11k (£11k) is held as a general reserve in a deposit account, with the balance being available to fund improvements and large one-off costs as they arise.

This year's surplus is after allowing for the one-off costs of £1.5k arising from the office layout improvements which had been long overdue.

Excursions & Trips

These are accounted for within the Social bank account of the Association.

The Association made a surplus in the year of £6.4k (£7.6k). Of this sum £4k was transferred to the Main Account to contribute towards the funding of the kitchen (see above) with the remaining £2.4k retained in the Social account to help with the cash-flow of future trips making the balance of accumulated funds in the Social Account total £24k (£22k). The trips continue to provide surplus funds and are a very popular part of the MVCA spectrum of activities.

Independent Examination

The above accounts have been independently examined or audited, and the certificate to confirm this is attached.

Conclusion


Overall the finances of the Association have improved from £50.9k as at March 2017 to £53.5k as at March 2018; an overall increase of £2.5k. The finances are in good shape given the size of the Association and the nature of activities undertaken.

The funds also enable the Association to have sufficient reserves for future expenses and future potential liabilities.

Thanks are due to Portsmouth City Council for its continued support of the Association; and my personal thanks go to Allison; her staff; Jean and my fellow Committee members for all their help and support during the year.

Alan Gibbs
Honorary Treasurer

REPORT OF THE TRUSTEES AGREED AND SIGNED ON THEIR BEHALF

	
Signed	Dated
JEAN STANFORD	
Name	Position

Milton Village Community Association

SECTION REPORTS 2018

We now have 5 regular Section groups, all with good, reliable attendance:

Curling Club (weekly)
Cribbage Club (twice weekly)
Quiz Afternoon (monthly)
Beetle Drive (monthly)
Bingo n Brunch (monthly)

The Curling Club pay the small hall rate for the main hall which has generated over £500 income towards general centre funds. They have delegated autonomy over the running and finances of the club, although their assets remain the property of the Association.

The last four operate on the traditional system of takings (less expenses) are paid in to the centre funds and between these they have generated over £2300 of income this year. Although not the main objective of the groups, their income has proved a valuable contribution to the running of the centre.

Individual reports on the Sections follow.

Milton Village Community Association

Section Report

CURLING CLUB

Mondays Weekly 1.30pm - 2.30pm

ANNUAL REPORT 2017-2018

Another good year for the club; maximum membership maintained and people still applying to join. We have sadly lost a valued member, Pat Joyce, this year but her husband, Brian, is still bravely continuing to come to our meetings. Hopefully he finds some comfort in the company of friends.

Many members are now well in to their 80's and even 90's! But are still full of enthusiasm – happily, when they find their hearing, counting or bending is deteriorating, they are all, including themselves, able to laugh at their shortcomings! If someone doesn't feel up to playing one day but wants to come for the chat & cuppa and just watch, they are more than welcome to do so.

We had a lovely lunch on the pier at the new Deep Blue restaurant in March. Everyone declared it a success, although access for those less mobile was a slight problem.

Easter and Christmas raffles are a bit of fun and enjoyed by all ('cos everyone wins!). Many, many thanks to Pat Leclercq for organising these. Also, thanks to our volunteers for keeping everything running smoothly - Pat & Ken Leclercq, Alma & Ken Woodcock, Jill & Eric Scott, Jill Archer & Fred Gustar, and all those who set up, score, wash up and dismantle!

Finances for 2017-2018

	£
B/F from 2016-2017	1850.46
Income	<u>1061.00</u>
	2911.46
Less Expenses	<u>1295.93</u>
Balance C/F	1615.53

In June 2017 members were treated to a discount on subs of £1 per week was introduced which lasted 18 months. But in the new year, we will return to our normal £2 attendance fee to build up the float again.

Looking forward to another successful year ahead.

Kay Akehurst

Milton Village Community Association

Section Report

CRIBBAGE CLUB

Tuesdays 2pm-4pm & Fridays 10am-12 noon

ANNUAL REPORT FOR 2018

The group has maintained a healthy attendance each week, averaging 18-20 across both sessions and with a few more ladies this year! All levels from beginners to advanced are welcome to the Friday morning session with the more experienced kindly teaching the 'newbies' and the session on Tuesdays is for the more advanced players.

A nominal fee of £1 is charged which includes tea or coffee, supplied from the takings, for them to make their own drinks. After costs the Cribbage clubs generated over a whopping **£1300 income** this year!

Our thanks to **Les Evers** for taking on responsibility of the group; setting up, buying refreshments and sorting out the monies, and to his deputy, **Brian Joyce**, for stepping up when needed!

Finances October 2017 to September 2018

MILTON VILLAGE COMMUNITY CENTRE QUIZ CLUB

ANNUAL REPORT 2018

The quiz club meets on the first Thursday of each month. There are 32 members and an average of 24 attend

Prizes are awarded to the table gaining the maximum points. There are a variety of quizzes of varying difficulty and members enjoy the challenge.

Refreshments are provided and thanks are due to Les Eysers whose help is invaluable. He prepares the room and the refreshments and helps with clearing up afterwards.

Finance Summary (5.10.17 - 4.10.18)

Income	£428.81
C/fwd	£428.81

MILTON VILLAGE COMMUNITY CENTRE BEETLE DRIVE CLUB

ANNUAL REPORT 2018

The beetle drive held on the 2nd Tuesday monthly continues to prove popular with its members. There is a membership of 26 and more than 20 members attend regularly. A weekly raffle is held and refreshments served. The overall winner receives a prize and there are smaller prizes for winners of each game. The afternoon which is lively and rather noisy is enjoyed by all taking part.

Thanks are due to Alma and Jill who provide the refreshments, Eric who prepares the room and Fred who prints the beetle cards. Pat LeClerq produces the raffle prize and tickets and we are grateful to her.

Finance Summary (10.10.17 - 9.10.18)

Income	Fees including raffle	£397.20
	C/fwd	£397.20

Milton Village Community Association

Section Report

BINGO N BRUNCH

3rd Wednesday Monthly 10.45am-1pm

ANNUAL REPORT 2018

This fun morning session has only been running a year but gets good support and lots of laughs!! Unlike our other Section clubs, expenses are high with paying out for lunch & refreshments, equipment and winnings, but we still made over £250 for the year.

The original idea was to help support Pure Ground Coffee Shop with a regular event with catering. The entry fee per person is £3 including unlimited tea/coffee (provided by MVCA) & light lunch, or if they don't want lunch just £1 for tea/coffee. £3 is paid per person to the coffee shop for lunch so most players get tea/coffee for free.

Our average attendance is around 20 and 6 games are played each session with tickets priced at 50p for a single ticket, £1 for half a sheet or £2 for a whole sheet. Depending on amount taken, approx. 80% of the takings are returned in winnings (20% for a line and 60% for a house) and 20% towards Association funds. We're planning a special Christmas edition for December with treats & surprises!

Finances October 2017 to September 2018

	£	£	£
INCOME			
Entry Fees		721	
Net Bingo Takings		<u>279</u>	1000
EXPENDITURE			
Lunch & Refreshments	710.50		
Equipment	<u>39</u>		<u>749.50</u>
			250.50 Surplus
<i>Made Up As</i>	<i>Banked</i>	<i>£200</i>	
	<i>Float</i>	<i><u>£ 50.50</u></i>	
		<i>£250.50</i>	

Pure Ground Annual Report to MVCA AGM - October 2018

Pure Ground continues to be a hub for the Milton Village community, where many people come to meet, eat and drink. We are therefore definitely meeting our aim of serving our local community. We get lots of positive feedback and have a great team.

Staff:

We are pleased that Allison Udy has been added to the team of directors, which also includes: Steve Macfarlane, Dave Lambert, Ben Dowling, Tony Fudger and Mary Blatt (our treasurer).

The staff team has seen lots of changes this year - Cheryl, Debbie, Elliott, Ella and Amy left and Immy, Jo, Annalee and Daniel joined. So, the team is now:

Manager: Tony; Baristas: Helen, Scarlett, Jo, Immy, Annalee, Daniel.

Events:

We only held a small number of evening events through the year. This year we plan to hold more evening events in conjunction with MVCA.

In July 2018, we repeated our anniversary event, but bigger and better than last year. Who would believe we are six years old already? We ran the event in partnership with MVCA and Langstone Church, so there were more activities, including inside the building and outside in the marquee and on the inflatables. Loads of people attended through the day and had a great time and, even though there was so much on offer for free, we took in over £1300 through food and drink sales on the day.

Finances:

Our financial year runs until the end of July. In the year to 31st July 2018, our income was £98k, with a loss of £5,169 (compared with £87k and £2,370 last year).

Financially, this has not been a good year. On top of the Living Wage and Auto Enrolment for pension costs of previous years, we have seen dramatic increases in the cost of many of the foods we buy and we have had some long staff absences resulting in extra payroll costs to cover their absence.

The good news is that our income was improved, but the higher loss is the real problem for us and we cannot continue to make losses. Because of this, we were unable to give staff any bonuses in December 2017. We tried changing our menu earlier this year, but the new items did not sell well, so we withdrew them.

We believe that we can turn this around with a combination of increasing our prices (that we have held unrealistically low because we want to serve the community), providing some new services (like food for children's parties and afternoon tea) and

running more regular events with MVCA (we now have a staff team ready and equipped for this and Allison has joined us to help with this).

We have a lot of work to do to get back into profit this year. We very much appreciate support from MVCA and from lots of volunteers from Langstone Church and others. Without this support, we would not have been able to keep going.

Please keep coming to Pure Ground and inviting all your friends, especially during the quieter hours at the start and end of the day. Thank you for your custom 😊

Milton Village Community Association

Registered Charity 1003706

Financial Report 2017/18

Introduction

The Association runs many activities which are either based at the Milton Village Hall or are trips to a variety of destinations.

In the following paragraphs the previous year's figures are in brackets for comparison

The Hall based activities

These are accounted for within the Main bank account of the Association

The fee income from hirers and memberships are used to pay for the various running costs of the hall which also includes staff costs.

The Association made a surplus in the year of £2.4k (£2.4k loss) which brings the total accumulated funds at the end of the year for the main account to £29k (£27k). Of this nearly £11k (£11k) is held as a general reserve in a deposit account, with the balance being available to fund improvements and large one-off costs as they arise.

This year's surplus is after allowing for the one off costs of £1.5k arising from the office layout improvements which had been long overdue.

The excursions or trips

These are accounted for within the Social bank account of the Association

The Association made a surplus in the year of £182 (£2.4k). This was after the sum of £4k was transferred to the Main Account as part of the Social Accounts contribution towards the general finances of the Centre. The Balance of the Social Account remained static at £24k (£24k); this balance being available to help the cash-flow of future trips. The trips continue to provide surplus funds to be transferred to the Main account and are a very popular part of the MVCA spectrum of activities.

Independent Examination

The above accounts have been independently examined or audited, and the certificate to confirm this is attached.

Conclusion

The overall the finances of the Association have improved from £50.9k as at March 2017 to £53.5k as at March 2018; an overall increase of £2.5k. The finances are in good shape given the size of the Association and the nature of activities undertaken.

The funds also enable the Association to have sufficient reserves for future expenses and future potential liabilities

Thanks are due to Portsmouth City Council for its continued support of the Association; and my personal thanks go to Allison; her staff; Jean and my fellow Committee members for all their help and support during the year

Alan Gibbs

Honorary Treasurer MVCA

Milton Village Community Association

Responsibilities of the Trustees

The Charity's Trustees are responsible for the preparation of the accounts. The charity is entitled to exemption from Audit under section 145 of the Charities Act 2011, however an independent examiners report is required.

The Trustees acknowledge their responsibilities for

a) Ensuring that the charity keeps proper accounting records in accordance with Section 130 of the Act.

b) Preparing financial statements that give a true and fair view of the financial health of the charity at the end of the financial year and of its income and expenditure for the year.

Milton Village Community Association
Income and Expenditure Account for the year ended 31 March 2018

Incoming Resources	Notes	31/03/17	31/03/17	31/03/18	31/03/18
Main Account					
Rental Income		36,053.39		39,124.64	
Membership Fees		3,096.00		3,100.00	
Sundry		116.97		142.46	
Net Social Account Transfers		0.00		0.00	
PG Service Charge & Donation		5,390.00		4,410.00	
Public Toilet Income from PCC		375.00		625.00	
Portsmouth Lottery		0.00		183.00	
Bank Interest		18.00		5.39	
Grants & Fund Raising		3,310.89		242.26	
Social Account					
Trip Income		129,033.00		108,031.00	
Total Income			177,393.25		155,863.75
Resources Expended					
Main Account					
Salaries etc		30,819.47		30,776.66	
Premises Costs					
Electricity		6,859.16		6,893.49	
Gas		802.00		870.00	
Services		120.00		150.00	
Southern Water		495.08		504.83	
Portsmouth Water		168.84		110.06	
PCC Rates		576.52		613.12	
Refuse & Cleaning costs					
Waste & Nappy Unit		2,707.21		2,659.70	
Cleaning materials		1,166.63		906.86	
Office Costs					
Broadband		463.97		465.02	
Postage		110.00		200.00	
Petty Cash		488.16		382.94	
Stationery /Publicity		472.23		663.85	
Photocopying		896.84		951.35	
Insurance		678.31		711.64	
Repairs & Renewals		716.18		152.77	
Miscellaneous		1,141.08		939.58	
Kitchen & Premises refurbishment		6,106.16		1,522.02	
Social Account					
Trip Expenditure		121,991.22		103,137.35	
Net Social Account Transfers		0.00		0.00	
Bank Charges etc		617.20		711.34	
Total Expenditure			177,396.26		153,322.58
Surplus/(Deficit) for the year			-3.01		2,541.17

Milton Village Community Association
Balance Sheet as at 31 March 2018

	Notes	31/03/17	31/03/17	31/03/18	31/03/18
Non current assets			0.00		0.00
			0.00		0.00
Current assets					
Bank	2	74,868.72		70,270.18	
Petty Cash		84.16		101.22	
Debtors and Prepayments		8,957.80		18,994.75	
Accruals		0.00		0.00	
		83,910.68		89,366.15	
Current Liabilities					
Creditors		3,082.54		4,864.34	
Accruals		0.00		0.00	
Third Party income		0.00		0.00	
Receipts in advance		29,852.00		30,984.50	
		32,934.54		35,848.84	
Current Assets less Current Liabilities			50,976.14		53,517.31
Total Assets			50,976.14		53,517.31
Financed By:					
Unrestricted funds					
Accumulated Fund Main Account	3	29,141.55		26,713.96	
Surplus/(deficit)	3	-2,427.59		2,358.86	
Balance C/F	3	26,713.96		29,072.82	
Accumulated Fund Social Account	3	21,837.60		24,262.18	
Surplus/(deficit)	3	2,424.58		182.31	
Balance C/F	3	24,262.18		24,444.49	
Total			50,976.14		53,517.31
			0.00		0.00

Milton Village Community Association

Notes to the Accounts

1 Accounting policies

These accounts have been prepared in accordance with the Statement of recommended practice (SORP) for Charities and the Charities Act 2011.

2 Finances

	31/03/17	31/03/18
Lloyds Bank Main Account	18,922.07	22,207.28
Lloyds Bank Deposit Account	10,790.27	10,795.66
Lloyds Bank Social Account	45,156.38	37,267.24
	<u>74,868.72</u>	<u>70,270.18</u>
	0.00	0.00

3 Statement of Movement in Reserves

	Main	Social	Total
Balance as at 1/4/16	29,141.55	21,837.60	50,979.15
Surplus/(deficit) for the year	<u>-2,427.59</u>	<u>2,424.58</u>	<u>-3.01</u>
Balance as at 31/3/17	26,713.96	24,262.18	50,976.14
			0.00
Balance as at 1/4/17	26,713.96	24,262.18	50,976.14
Surplus/(deficit) for the year	<u>2,358.86</u>	<u>182.31</u>	<u>2,541.17</u>
Balance as at 31/3/18	29,072.82	24,444.49	53,517.31
	0.00	0.00	0.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Milton Village Community Association

**On accounts for the year
ended**

31st March 2018

**Charity no
(if any)**

1003706

Set out on pages

I report on the accounts of the Community Association for the year ended 31st March 2018, which are set out in the Annual Report Pack

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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.

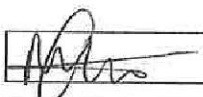
**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:



Date: 25/09/2018

Name:

Matthew Green

**Relevant professional
qualification(s) or body
(if any):**

Chartered Institute of Public Finance and Accountancy

Address:

23 Glasgow Road

Portsmouth

PO4 8HR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of
any items that the
examiner wishes to
disclose.**

Membership 2018-2019

It's that time again! Current memberships expire on 31st August and so you are now invited to renew your membership with us and an application form is enclosed. There is no change to the new rate introduced last year!

**Annual fees are £7 per adult/senior/
single parent family & £14 per family**

NB. To qualify for membership benefits for this winter, you need to have renewed your membership before booking any trips. Thank you for your continued support.

CHRISTMAS BINGO n BRUNCH Wednesday 19th December 10.45am - 1pm

A Special Christmas Edition!
**£4 Entry to include
Unlimited Tea/Coffee * Buffet Lunch
Treats & Extra Prizes!**

MILTON VILLAGE HALL HIRE RATES

Small Hall (max 40)
Parties (Day) £35 (Evening) £55
Group Rates from £11 per hour

Main Hall (max 70)
Parties (Day) £45 (Evening) £75
Group Rates from £15 per hour



PARTY SPECIAL OFFER: Hire main hall for an evening and get the small hall for just **£30 extra!**
MEMBERS: Up to £10 discount on Party Rate!

New for MVH Parties!

CHILDREN'S CATERING PACKAGES

**Fun Party Boxes with Sandwich * Crisps
Fruit * Cake * Drink * Treat/Toy for all
party guests and HALL HIRE!**

	Main Hall	Small Hall
Up to 10 Children	£70	£60
11 to 15 Children	£85	£75
16-20 Children	£100	£90

20+ Children Additional £3 per Child
(Currently available on weekdays and Saturdays)
PLEASE CONTACT THE OFFICE FOR MORE DETAILS

MVH CURRENT ACTIVITIES (m = monthly)

Monday

1000-1100 Music Mad Tel. 07792924861
From 0930 Little Steps Gym Tel. 07790298214
1330-1430 Curling for 60+ Tel. 928731645
18/19/2000 Zumba Tel. 07545840697
1900-2000 Adult Tap Tel. 92619602

Tuesday

1000-1100 Music Mad Tel. 07792924861
1145-1245 Preschool Yoga Tel. 07775333864
1400-1600 (m) Beetle Drive Tel. 92873788
1400-1600 Advanced Cribbage Club Tel. 92873788
1645 & 1830 Yoga Tel. 92735178

Wednesday

1000-1100 Music Mad Tel. 07792924861
1045-1245 (m) Bingo n Brunch Tel. 02392873788
1300-1345 Keep Fit 50+ Tel. 92646868
1300-1800 Little Steps Gym Tel. 07790298214
1900-2100 Lighthouse Chapel Church Tel. 92873788
1930-2030 Keep Fit (Aerobics) Tel. 92646868

Thursday

0915-1015 Weight Watchers Tel. H.O. 08457123000
From 0930 Little Steps Gym Tel. 07790298214
1100-1200 Soccer Tots Tel. 07585586317
1300-1400 Seated Keep Fit! Tel. 07976062974
1400-1600 (m) Quiz Time! Tel. 92873788
1540-1630 Little Steps Gym Tel. 07790298214
1600-1700 Spanish Superstars Tel. 07711717663
1700 & 1815 Pilates Tel. 07969595960
1930-2100 Line Dancing Tel. 92733081

Friday

0930-1130 Yoga Tel. 92735178
1000-1200 Cribbage Club Tel. 92873788
1215-1315 Baby Yoga Tel. 92873788
1300-1400 Tai Chi Tel. 92873788
1415-1515 Beginners Line Dancing Tel. 92733081
1800 & 1900 Beginners Ballet (Adults) Tel. 0758960736
1645 & 1830 Yoga Tel. 92735178

Saturday

0930-1030 Active Soccer Tots Tel. 07585586317
0930 & 1015 Little Steps Gym Tel. 07790298214

Sunday

0930-1030 Keep Fit Tel. 92646868
1030-1130 AA Support Tel. 92873788
00-1800 Lighthouse Chapel Church Tel. 92873788

Milton Village Community Association

Milton Village Hall

182 Milton Road, PO4 8PR

Tel. 02392 873788

Email: miltonvillagehall@gmail.com

www.miltonvillagehall.co.uk

Like us on Facebook!



Office Hours:

9.30am-12.30noon
Monday to Friday

Winter 2018 & Beyond

**Hall Activities
Membership
Trips & Holidays**



Registered Charity No. 1003706

Supported by Portsmouth City Council



CENTRE EVENTS

MACMILLAN COFFEE MORNING FRI 14 SEPTEMBER 10am - 11.30am <i>Our usual cake & coffee morning to support this worthy cause!</i>	AGM Thursday 25 October 6pm <i>Followed by Refreshments</i>
FESTIVE FOYER GIFTS & CRAFTS A variety of local & themed goods & crafts on sale in the foyer in the run up to Christmas! Dates & Details Available Soon! <i>Enqs: (inc. sellers), please ask in office or phone 92 873788 (Sellers' Fees £5 Private / FREE to Charities)</i>	FESTIVE AFTERNOON TEA WITH MUSIC & CAROLS Tuesday 18 December 2pm - 3.30pm Just £10 (£12) <i>Delicious full afternoon tea with Christmas treats & surprises!</i> PREBOOKING ESSENTIAL <i>Book now to avoid disappointment!</i>

NEW AT PURE GROUND COFFEE SHOP:

FULL AFTERNOON TEA

Wed, Thur, Fri 2-4pm

Members' Introductory Offer - Just £7pp

for September only! (Normally £10)

PRE-BOOKING ESSENTIAL

Booking for trips opens **Wed 12 September 10am** **IN PERSON, by PHONE or EMAIL**

(emails may be sent any time in the morning but will not be booked on until 10am onwards in the order received)

For personal callers, although not such big queues now, a ticket system & complimentary refreshments will still be served from 9.30am - please do not arrive earlier.

NB. To take advantage of membership rates & priority booking, memberships must be renewed before or on the day but before making any bookings.

Key: m) = matinee show (e) = evening show

(£) = non-members' price.

All trips include transport unless otherwise stated (NT)

DAY/EVENING TRIPS

<i>Please note that trips showing 'Waiting List Only' or 'Last Few Seats' were advertised in previous newsletters.</i> WOMAN IN BLACK London Show Thu 1 November £47 (£51) <i>Something a little different! Extend Halloween with a 'scary' visit to one of the longest running plays in the West End.</i>	RETURN TO LYMINGTON MARKET Sat 6 October £10 (£13) <i>With the promise of a warm Autumn, we're returning to lovely Lymington!</i>
LEAMINGTON SPA & GUIDE DOGS TRAINING CENTRE Thu 22 November £25 (£27) <i>Last Few Seats</i>	CHRISTMAS DINNER & CANDLELIT TOUR AT STONOR PARK Wed 5 & Fri 7 December £53 (£57) (e) <i>Sure to be popular! Arrive late afternoon for a 3-Course Dinner in the mediaeval hall followed by a beautiful candlelit tour.</i>
CHRISTMAS LIGHTS AT KEW GARDENS Thu 13 December (e) Adult £35 (£38) Child £29 (£32) <i>Now a hugely popular attraction for the whole family! Spectacular light displays! 2 Coaches booked for 6pm Back home ~ 9.30pm</i>	DICK WHITTINGTON PANTO @ MAYFLOWER Mon 17 December (e) £33 (£36) <i>Waiting List Only</i>
JANUARY SALES AT SWINDON OUTLET Sat 5 January £15 (£17) <i>Grab some bargains at this lovely undercover outlet!</i>	WARNERS' HARRY POTTER STUDIO TOUR Day TBC Feb (1/2 Term) Adult £59 Child £49 (+£4) <i>With Platform 9 3/4 added in 2016 & Forbidden Forest in 2017, you'll probably find something new to see at the brilliant Warner Bros Studios!</i>
BOOGIE WOOGIE IN BOURNEMOUTH Sun 23 June 5pm Show £37 (£39) <i>Round off a lovely day in Bournemouth with the fabulous official UK Glenn Miller Orchestra led by Ray McVey & guests</i> Polka Dot Girls	HIGHCLERE CASTLE (Downton Abbey) Mon 22 July & Wed 24 July Adult/IOAP £39 (£43) Child £34 (£38) <i>Have had to book early to get these sought after tickets for the filming location for Downton Abbey. Timed entrance for both days & free flow tour. Includes admission to the house, gardens & Egyptian exhibition</i>

WEEKENDS & HOLIDAYS

NATIONAL ARBORETUM MEMORIAL & CELEBRATION OF END OF WWI Sun 11 - Mon 12 November £109 (£119) <i>Overnight in excellent Jury's Inn, 3-course dinner, vintage entertainment & a visit to the beautiful National Arboretum Memorial. Last Few Seats</i>	DISNEYLAND, PARIS Enchanted Christmas Sun 25 - Tue 27 November Adult £279 (£299) Child 3-11 £129 (£139) <i>Coach & Eurotunnel * 2 Nights Disney Hotel! 3 Day Park Passes * Breakfast * Coach Fun & Treats Bargain!! Last Few Seats</i>
FANTASTIC FESTIVE LONDON! Thames Showboat Dinner Cruise & Tower Hotel Sun 2 - Mon 3 Dec £159 (£169) Waiting List Only	NEW YEAR'S EVE AT MARWELL Mon 31 Dec - Tue 1 Jan £179 (£199) <i>Fabulous way to see in the new year. Great hotel, first class food and excellent entertainment! Last Few Seats!</i>
NIAGARA & TORONTO Winter Adventure! Wed 23 - 30 January £949 Waiting List Only	WARNERS' SINAH WARREN, H.I. (NT) Mon-Wed or Wed-Fri 4/6/8 February £115 (£125) <i>A fabulous winter break with great food & entertainment. 4 Nights Mon - Fri also available.</i>
BRILLIANT BRISTOL! Sat 27 - Sun 28 April £79 (£89) <i>Two whole days to explore Brunel's & now Banksy's city! City Centre Hampton by Hilton hotel.</i>	LOOKING AHEAD
ITALIAN CASTLES, CANALS & BUBBLES! Tue 24 - Sun 29 September Approx. £689 (£709) <i>6 Days! A fantastic opportunity to stay in a real Italian castle with excursions to Venice & Prosecco country! Plenty of time to relax & enjoy castle with its museum leisure facilities, wine cellars & bars! Flights, transfers (UK airport & abroad), excursions, 1 Castle Dinner inc!</i>	NEW YEAR 2019 AT TORQUAY Mon 30 Dec - Thu 2 Jan 2020 £299 (£319) <i>We've managed to secure our fab Daish's Torquay hotel for new year's celebrations NEXT year! 4 Days / 3 Nights includes FULL BOARD! 2 Coaches Reserved!</i>

Milton Village Community Association



FESTIVE FOYER

GIFTS & CRAFTS

AT MILTON VILLAGE HALL

Pop in & enjoy some Christmas Shopping
in our foyer with the following
schedule of exhibitors!



*Then, why not pop in Pure Ground Coffee Shop
for a delicious hot drink & home-made treat!*

Interested in hiring the foyer for just £5 per morning?
Please contact the office on 02392 873788



Portsmouth
lottery

supporting

Milton Village
Community Association



SUPPORT PORTSMOUTH AND WIN PRIZES

It's a WIN-WIN get your tickets TODAY!

- 60% of all tickets sold go to good causes in Portsmouth!
- Win prizes of up to £25,000!
- Tickets only cost £1 per week!
- Buy your tickets from our page and we get 50%!
- Anyone in the UK can play!

Click here to
SUPPORT NOW!

Supporters must be 16 years of age or older