

BOLDRE WAR MEMORIAL HALL

"Boldre War Memorial Recreation Ground and Hall"

Registered Charity Number 301750

STATEMENT OF FINANCIAL ACTIVITIES

And

REPORT OF THE TRUSTEES

YEAR ENDED 31st MARCH 2019

Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Both income and expenditure are accounted for on an accrual basis with the exception of fund raising, interest received and solar energy sold. These are accounted for on a cash basis.

Investments are shown at market value. Any appreciation / depreciation is accounted for in the Statement of Financial Activities

Instead of depreciating the hall building a sum is set aside each year for major repairs, renewals and alterations.

BOLDRE WAR MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2019

	Ref no in Report	£	2018/19 £	£	2017/18 £
GENERAL FUND (UNRESTRICTED)					
INCOMING RESOURCES	1				
Hall Rents			27,731		22,904
Gridiron			0		0
Land Rent			300		300
Fundraising/donations			50		178
Solar power - electricity "sold"			3,297		3,453
Interest Received			359		150
Dividends Received			3,897		3,834
			<u>35,634</u>		<u>30,819</u>
RECOURCES EXPENDED	2				
Electricity			3,660		2,460
Gas			133		132
Water			905		948
Insurance			1,200		1,175
Cleaning: Labour		3,199		3,248	
Materials		181		70	
Windows		200	3,580	300	3,618
Gardening			815		2,006
Repairs & Maintenance			4,839		3,013
Performing Rights & Miscellaneous			275		303
Postage, Stationery, Booking Clerk's expenses & broadband			818		578
Bank charges			25		0
			<u>16,250</u>		<u>14,233</u>
NET INCOMING / (OUTGOING) RESOURCES, FROM OPERATION			19,384		16,586
Appreciation/(Loss) in the value of investments	6		13,802		4,883
Reserve for Significant Renewals & Improvements	3		-4,650		-4,650
NET INCOMING / (OUTGOING) RESOURCES			<u>28,536</u>		<u>16,819</u>

RESTRICTED FUND

4

There were no restricted transactions in 2018/19

BOLDRE WAR MEMORIAL HALL

BALANCE SHEET AS AT 31ST MARCH 2019

	ref to	2018/19		2017/18	
	Report	£	£	£	£
General Fund (Unrestricted)					
Balance as at 1st April 2018		220,422		203,603	
Add: Perkins Youth Hall 1st April 2015		0		0	
Add: Net Incoming resources		<u>28,536</u>		<u>16,819</u>	
Balance as at 31st March 2019			248,958		220,422
New Hall Fund (Restricted)					
Balance as at 1st April 2018 & 31st March 2019	4		335,155		335,155
Reserve for Major Repairs & Improvements					
Balance as at 1st April 2018	3	42,166		40,351	
Add: Reserve for current year		4,650		4,650	
Less: major repair works		<u>-6,821</u>		<u>-2,835</u>	
Balance as at 31st March 2019			39,995		42,166
			<u>624,108</u>		<u>597,743</u>
Represented by:-					
FIXED ASSETS					
Freehold Land at nominal value	5		50		50
New Hall at cost		314,055		314,055	
Play Wall at cost		5,304		5,304	
Fixtures & Fittings at cost		<u>15,796</u>		<u>15,796</u>	
			335,155		335,155
Investments at Market Value	6		200,332		186,530
CURRENT ASSETS					
COIF Charity Fund, deposit on call		77,477		73,222	
Lloyds Bank - Boldre Hall		6,520		1,382	
Lloyds Bank - Perkins Youth Hall		<u>4,902</u>		<u>1,428</u>	
			88,899		76,031
Outstanding Debtors		902		1,207	
Outstanding Creditors		<u>-1,230</u>		<u>-1,230</u>	
			-328		-23
			<u>624,108</u>		<u>597,743</u>

INDEPENDENT EXAMINER'S REPORT

The Trustees are responsible for the preparation of the accounts. My examination is intended to provide assurance that the accounts for the year ended 31st March 2019 are in agreement with the underlying accounting records and that both the accounts and the records comply with relevant legislation.

In connection with my examination, no matter has come to my attention

- Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act
 - to prepare accounts which accord with the accounting records
 - to comply with the accounting requirements of the Act have not been met or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

REPORT OF THE TRUSTEES OF BOLDRE WAR MEMORIAL HALL

Year ended 31st March 2019

Trustees:

Miss K Adams (Treasurer), A H Broomfield, JED Eden, G Edmiston, T R Farquhar (Chairman),
A Frankcom, Mrs A Grainger, Mrs F Mason (Secretary), S J Morton, Mrs PL Tanner, Mrs S Wallbridge,
C Waterhouse

GENERAL FUND (UNRESTRICTED)

1. Incoming Resources (Total Income was £35,634 versus £30,819 the previous year)

An analysis of Hall rents totalling **£27,731** (£22,904 previous year) is as follows:

Arts & Crafts	1,929.00	Fete's, Harvest Supper, Firewo	180.00	Playbus	104.00
Bees Knees	1,542.00	History Society	116.00	Private Parties;	2,303.00
Bridge	1,919.00	Lunch Club	110.00	Sales; jumble, tack etc.	38.00
Camps / clubs	731.00	Meetings, concerts	2,287.00	Scrabble	360.00
Drama	0.00	Music workshop	435.00	South Baddesley . W.I.	140.00
Education classes	1,040.00	Parish council	0.00	Supersport	0.00
Election	0.00	PCC/churches	332.00	Weddings, Chris. Fun'ls	838.00
Exercise Dancing	6,551.00	Photography	0.00	Yoga & pilates	6,776.00

The income from the solar panels has dropped slightly by £156 in the year to £3,297 (£3,453 in previous year)

2. Expenditure (Total expenditure in the year was £16,250 versus £14,233 for last year)

There is a rise of £1,200 in electricity costs during the year due to an increase in hall usage and more accurate meter readings.

Gas, water and insurance costs remain on a par with last year

Not much change in cleaning costs but cleaning materials have risen by £111. Gardening costs have dropped by £1,191

Repairs and Maintenance (£4,839 versus £3,013 for last year)

Items in Repairs & Maintenance are:-

Water supply pipe £810, lighting works £750, clock tower maintenance £462, service of exterior doors £452, safety servicing £381
decorating £380, post & rail fencing £363, kitchen deep clean £360, cooker repairs £201, upkeep of solar panels £188,
dishwasher repairs £144 and consumables £294, miscellaneous £54.

Performing rights has dropped by £28, increase of £240 in PST mainly due to installation of broadband at a cost of £240.

A bank charge of £25 has been incurred during the year.

3. Reserve for Major Repairs, Renewals and Improvements

No depreciation is charged on fixed assets. However, a sum of £4,650 has been set aside (approx. equivalent to the value of £3,000 in the year 2000) to cover future major repairs and improvements. A spend of £6,821 in this year was on general electrics £3,323, windows £2,274 and kitchen ventilation of £1,224

4. New Hall Fund (Restricted)

There were no transactions in this category for the year.

5. Freehold Land. This is registered at the Land Registry in the name of the Official Custodian, Charity Commission.

6. The Value of Investments. COIF Charities Investment Fund

		Market value as at		
	31/03/2018	31/03/2019	Gain/(Loss)	
	£	£	£	
499.87 Accumulations shares	74,705	81,985	7,280	
6402.13 Investment Fund Income Units	91,039	97,474	6,435	
15216.63 Fixed Interest Fund Income Units	20,786	20,873	87	
	<u>186,530</u>	<u>200,332</u>	<u>13,802</u>	
	0			

Mr. T. Farquhar, Chairman

Miss K. Adams, Treasurer

Boldre War Memorial Hall

Accruals and Notes for year ended 31st March 2019

Income

BH rents per income sheet	22,282.05				
BH rents returned	-	153.00			
PYH rents per income sheet		6,043.85		say, weddings etc	
PYH rents returned	-	42.00	28,130.90	2017 income	-
BH deposits returned but never cashed		14.00		2019 income - weddings	-
2020 income c/f	-	573.00		2018 income in advance	-
2021 income c/f	-	60.00			
2019 income rcvd in 2018 b/f		180.00	deposits for y/e 19 made in 18 y/e	Unpaid cheque	-
2018 debtors b/f	-	634.30			
2019 debtors c/f		761.00		Returned deposits	-
missing bankings	-	88.00			
		<u>27,730.60</u>			-

Electricity

BH paid in year	3,197.04				
PYH paid in year		463.29		say, private parties	
b/f creditor	-	850.00		monies taken for PYH	-
c/f creditor (estimate)		850.00		2019 income - parties	-
		3,660.33		Returned deposits	-

Gas

BH paid in year	133.45				
b/f creditor	-	80.00		Brownies	-
c/f creditor (estimate)		80.00		Parkinsons Society	-
		133.45			-

Water

BH paid in year	680.72				
PYH paid in year		224.08			
b/f creditor	-	300.00			
c/f creditor (estimate)		300.00		Meetings & concerts	
		904.80		Hynotherapy workshop	

Outstanding creditors	1,803.00				-
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Insurance

BH paid in year	795.16	Jan to Dec			
PYH paid in year	425.23	Sept to Aug		St. Nicks	
less debtor b/f		752.68			
BH add debtor c/f	-	596.37			-
PYH add debtor c/f	-	177.18			
		1,199.52			

Exercise & dance

Accounts workings 2019

Hall rents

	BWMH	BH contra	PYH	PY contra	Inc rcvd last yr	Monies rcvd 2018	Inc revd for future years	2019 hire paid in 2020	
Arts & Crafts	29.00		1,900.00						1,929.00
Bees Knees	1,800.05					- 258.30			1,541.75
Boldre Produce Show	-								-
Boldre W.I. - ask Pat did not think WI had to pay	-								-
Bonfire Night	-								-
Bowling	-								-
Bridge	1,919.00								1,919.00
Camps	390.00	- 30.00			30.00				390.00
Clothes & other type sales (jumble & tack)	38.00								38.00
Clubs	330.00						- 84.00	95.00	341.00
Dog Training	-								-
Drama	-								-
Education classes	682.00		290.00					68.00	1,040.00
Election	-								-
Exercise Dancing	5,022.00		1,650.85	- 42.00		- 334.00		342.00	6,638.85
Fete's / Harvest Supper / Fireworks	180.00								180.00
Gridiron	-								-
History Society	116.00								116.00
Hypnotherapy workshop	-								-
Lunch Club	110.00								110.00
Meetings, concerts, exhibitions	1,847.00		410.00		30.00				2,287.00
Music workshop	418.00							17.00	435.00
Parish council	-								-
PCC/churches	332.00								332.00
Playbus (scarf)	104.00								104.00
Pilley players	-								-
Pilley players (re toilet repairs)	-								-
Photography	-								-
Private Parties;	2,177.50	- 123.00	170.00			- 42.00	- 30.00	136.00	2,288.50
Scrabble	360.00								360.00
South Baddesley . W.I.	140.00								140.00
Supersport	-								-
Toddler Group	-								-
Weddings, Chris. Fun'ls	1,185.50		52.00		120.00		- 519.00		838.50
Yoga & pilates	5,102.00		1,571.00					103.00	6,776.00
	22,282.05	- 153.00	6,043.85	- 42.00	180.00	- 634.30	- 633.00	761.00	27,804.60

Perkins Youth Hall - income 2018

per Pat	Apr-18	May-18	Jul-18	Sep-18	Nov-18	Jan-19	Mar-19	
Arts & Crafts	29.00	29.00	398.00	97.00	133.00	1,081.00	133.00	1,900.00
Bees Knees								-
Boldre Produce Show								-
Boldre W.I. - ask Pat did not think WI had to pay								-
Bonfire Night								-
Bowling								-
Bridge								-
Camps								-
Clothes & other type sales (jumble & tack)								-
Clubs								-
Dog Training								-
Donation (Morant tea urn)								-
Drama								-
Education classes	26.00		104.00			160.00		290.00
Election								-
Exercise Dancing	190.00	123.85	446.00	126.00	571.00		194.00	1,650.85
Fete's								-
Gridiron								-
History Society								-
Lunch Club								-
Meetings, concerts, exhibitions		34.00		17.00	108.00	95.00	156.00	410.00
Music workshop								-
Parish council								-
PCC/churches								-
Playbus (scarf)								-
Pilley players								-
Pilley players (re toilet repairs)								-
Private Parties;	19.00	17.00	39.00	22.00	51.00		22.00	170.00
South Baddesley . W.I.								-
Southern Electric		140.50		303.22	278.76		120.27	842.75
Supersport								-
Toddler Group								-
Weddings, Chris. Fun'ls			13.00	26.00			13.00	52.00
Yoga & pilates	204.00	187.00	34.00	493.00		289.00	364.00	1,571.00
	468.00	531.35	1,034.00	1,084.22	1,141.76	1,625.00	1,002.27	6,886.60
	6,886.60							

Southern Electric - 842.75

Total Hall rents for year 6,043.85

SSE Energy supply 140.50
SSE Energy supply 303.22
SSE Energy supply 278.76
SSE Energy supply -
SSE Energy supply 120.27
SSE Energy supply 842.75

Perkins Youth Hall - Expenses

<u>Bank paid</u>				Electric	Gas	Water	Ins.	Labour	Cleaners Materials	Windows	Garden	Consumal	Repairs & Maintenan	Post, print & stationery	Performing Rights	Other	Contra to income	Transfer
25/04/2018	Janet Morey	000299		83.66				74.66			9.00							
05/05/2018	Southern Electric	DD		314.16	314.16													
30/05/2018	Janet Morey	000300	*	91.23				37.33	8.90		45.00							
31/05/2018	Janet Morey	000301	*	37.33				37.33										
20/06/2018	NF Cleaning Company	000302		32.00									32.00	cleaning of solar panels				
23/06/2018	Fireguard Services	000303		149.86									149.86					
27/06/2018	Janet Morey	000304		119.66				74.66			45.00							
11/07/2018	Barry Frampton Ltd	000305		36.00									36.00	solar pv monitor				
28/07/2018	Janet Morey	000306	*	110.66				74.66			36.00							
06/08/2018	Bournemouth Water Business	000307	*	128.67		128.67												
21/08/2018	NFU Mutual	000308	*	425.23			425.23											
28/08/2018	Janet Morey	000309		119.66				74.66			45.00							
30/07/2018	Southern Electric	DD	*	63.81	63.81													
28/08/2018	Business Stream	DD	*	95.41		95.41												
28/09/2018	Janet Morey	000310	*	74.66				74.66										
31/10/2018	Janet Morey	000311		79.66				74.66	5.00									
01/11/2018	Southern Electric	DD		32.98	32.98													
30/11/2018	Janet Morey	000312	*	74.66				74.66										
31/12/2018	Janet Morey	000313		74.66				74.66										
31/01/2019	Janet Morey	000314	*	74.66				74.66										
19/02/2019	AEF Building Services	000315	*	222.48									222.48					
28/02/2019	Janet Morey	000316		74.66				74.66										
06/03/2019	Emily Buchanan (dance)	000317		42.00													42.00	
12/03/2019	PE Tanner	000318		588.00									588.00					
04/02/2019	Swalec	DD	*	52.34	52.34													
11/03/2019	Bank charge returned DD			25.00												25.00		
30/03/2019	Janet Morey	000319		84.46				74.66	9.80									
			3,307.56	463.29	-	224.08	425.23	895.92	23.70	-	180.00	-	1,028.34	-	-	25.00	42.00	-
<u>Cash paid</u>																		
01/04/2018	Toilet rolls		2.00									2.00						
01/04/2018	Hand soap		2.00									2.00						
01/07/2018	Hand soap		2.00									2.00						
01/07/2018	Toilet rolls		2.15									2.15						
01/11/2018	Toilet rolls		2.00									2.00						
01/11/2018	Soap		2.00									2.00						
01/11/2018	Toilet rolls		2.00									2.00						
07/11/2018	Toilet rolls & soap		3.00									3.00						
01/01/2019	Toilet rolls		2.00									2.00						
01/01/2019	Hand soap		1.00									1.00						
01/03/2019	Toilet rolls		4.00									4.00						
01/03/2019	Soap		1.00									1.00						
01/03/2019	Toilet rolls		4.00									4.00						
01/03/2019	Soap		1.00									1.00						
missed	Soap		1.00									1.00						
			31.15	-	-	-	-	-	-	-	-	31.15	-	-	-	-	-	-
Total bank + cash payments			3,338.71	463.29	-	224.08	425.23	895.92	23.70	-	180.00	31.15	1,028.34	-	-	25.00	42.00	-

[illegible]

Boldre Hall - Expenses

					Cleaners					Repairs & Maintenance	Post, print & stationery	Broadband	Performing Rights	Other	Contra to income	Transfer
Bank paid		Electric	Gas	Water	Ins.	Labour	Materials	Windows	Garden & Outside	Consumables						
***** Toilet seat (anella)	001470											29.98				
***** PJ Frankcom	001486											1,223.85				
***** AEF Building	001487											750.43				
***** Hampshire County Council	001488										25.61					
***** Toilet rolls (Karen)	001489										30.00					
***** void	001500										30.00					
***** Carol Robertson	001501					209.33	10.69	25.00	90.00							
***** Southern Electric	DD															
***** Tim repay	001502	*										23.98				
***** Carol Robertson	001503	*				209.33	11.00		75.00							
***** Stuart Morton decorating	001504											380.00				
***** Firequard Services	001505											83.76				
***** Proton (Southern) Ltd	001506											144.41				
***** Eastleigh Services	001507											147.60				
***** Carol Robertson	001508					209.33	20.98	25.00	80.00							
***** British Gas	DD	*										38.09				
***** Pennon Water Services	DD	*										96.62				
***** Business Stream	DD	*										212.37				
***** 5th Wimbome Brownie Pack	001509											30.00				
***** Eastleigh Services	001510	*										201.10				30.00
***** Barry Frampton Ltd	001511	*										120.00				
***** Carol Robertson	001512	*				209.33	6.00	25.00	75.00			360.00				
***** Wipeout Central Ltd	001513															
***** Toilet rolls & paper towels	001514										56.49					
***** New Forest Glass	001515										2,274.00					
***** Pat Tanner	001516										260.00					
***** Carol Robertson	001517					209.33	11.50		75.00							
***** Southern Electric	DD	*										246.62				
***** Unpaid cheque Darver		*										33.00				33.00
***** British Gas	DD											29.69				
***** Good Directions Ltd (alan frank)	001518	*										461.40	clock tower			
***** PPL PRS Ltd	001519	*										274.85			274.85	
***** Carol Robertson	001520	*				209.33	17.50	25.00	90.00							
***** Stephanie Baxter	001521											30.00				30.00
***** Carol Robertson	001522					209.33	16.65	25.00	90.00			340.98				
***** Karen Adams - supplies of toilet	001523										66.44					
***** Southern Electric	DD											155.95	155.95			
***** Kitchen door mat (Tim)	001524	*										16.99				
***** Carol Robertson	001525	*				209.33	10.40	25.00	30.00							
***** Norris & Fisher	001526	*										795.16				
***** Rodnic Dorset Ltd	001527											451.78				
***** Carol Robertson	001528					209.33	20.98	25.00	30.00							
***** British Gas	DD											19.61			19.61	
***** Pennon Water Services	DD											116.14			116.14	
***** Business Stream	DD											255.59			255.59	
***** Boldre Parish Council	001529	*										362.50	pool & rail fencing			
***** Mrs Gregory	001530	*										30.00				30.00
***** Carol Robertson	001531					209.33	21.73					231.06				
***** AEF Building Services	001532	*										2,798.50				
***** PJ Frankcom	001533	*										525.00				
***** Pat Tanner	001534	*										260.00				
***** Carol Robertson	001535					209.33	10.00	25.00				244.33				
***** Karen, supplies	001536										38.49					
***** Hampshire County Council	001537										25.61					
***** BT	001538											252.95				
***** Mrs D Gibbons	001539											30.00				30.00
***** Southern Electric	DD	*										1,057.80				
***** British Gas	DD	*										46.06				
															</	