

GRAHAM SPICER INSTITUTE (Charity number 303129)

THE REPORT OF THE TRUSTEES

For the period

1st MAY 2018 to 30th APRIL 2019

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The Institute has had a reasonably successful year with income at around £74,000, similar to last year, although expenditure was down by about £5,000. This was largely due to a reduction in expenditure on repairs and maintenance. £20,000 was transferred to the deposit account. The paper value of our investments increased in value by about £1,250 so our total assets are up by over £20,000 on last year.

Activities undertaken within the Institute.

Badminton continues to be one of the most popular activities undertaken within the Institute, and is utilised to the full by a number of Clubs during the evening hours. Many other small groups consisting of friends and work colleagues from the surrounding businesses make use of the badminton hall on a regular basis during the daytime hours. Players of all ages and abilities participate regularly.

The **Table Tennis** Club uses the upstairs hall between the hours of 6 – 11pm on weekdays, and now also on a Sunday. The hall is also regularly used during the week for coaching purposes (both young & old), and by a number of ‘casual’ groups.

Other Organisations use the hall at weekends, and these include the ETTA who use it for coach assessments, and Surrey TTA who use it for Veterans county weekends. Both the Thames Valley and the Sutton Table Tennis Leagues hold their annual tournaments at the Institute.

The Multi-purpose room is used for **Bridge**, which is an activity which is extremely popular. Two separate clubs meet once per week, one during the evening and one during the afternoon. The Trustees view this activity as one that is extremely important to retain as it brings together so many residents of the local community.

Other groups who use the Institute include **Weight Watchers** who use the Institute for one morning each week and **Slimming World** who use the Institute for two mornings and one evening sessions per week. Both groups are popular and have a good attendance rate.

Fitness Groups. Pilates, Yoga, and Tai Chi, are all regular groups that promote health and fitness within our community. All of these groups are essential for the mental and physical well-being of those who attend, whether young or old.

One further group which offers a wonderful facility to young families is The **Phoenix (Short Mat) Bowling Club** which uses the hall in the winter months when the weather is not conducive to

Graham Spicer Institute

Income and Expenditure for the year ended 30 April 2019

2017/2018		2018/2019
51652.08	Opening balance @ 1 May	66,946.76
73605.7	Add receipts & Hire	73,932.53
230.92	Dividends	185.49
60.44	Interest on deposit A/C	65.61
73897.06	Total Income	74,183.63
125549.1	Total (Balance + Income)	141,130.39
	less payments	
6764.02	Rates	4,142.40
913.53	Water	467.63
5504.44	Gas	2,662.05
4926.78	Electricity	5,789.98
1465	Fees (=Holidays+Bonus)	3,009.77
2544	CCTV	2,544.00
2836.18	Insurance *	4,325.73
10400	Caretaker	15,668.25
491.08	Telephone	579.13
6569.51	Cleaning	5,574.99
11680.53	Repairs & maintenance	4,634.20
4507.31	Sundries	4,412.13
58602.38	Total payments	53,810.26
66946.76	Balance @ bank	87,320.13
	Transfer to Deposit A/C	20,000.00
	Assets	
31698.66	Deposit Account	51,764.27
35248.1	Current Account	35,555.86
66946.76	Carry forward figure	87,320.13
As at 05/04/2018	BlackRock Investments	As at 05/04/2019
533.78	11118 Charinco acc Units 1249188 Charishare	552.9
22710.24	Accumulation shares 1261880 Charishare	23,809.52
7803.47	Distribution Units	7,942.27
31047.49	Total investments	32,304.69
97994.25	Total assets	119,624.82

Independent examiner's unqualified report on the financial
accounts of the Graham Spicer Institute.

(Registered Charity No. 303129)

I report on the receipts and payments accounts for the year ended 31
May 2019.

The accounts were prepared by John Harris, a trustee and the treasurer
of the Graham Spicer Institute. 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 all
that is needed.

My examination was carried out in accordance with the general
directions given by the Charity Commission. My examination included
a review of the accounting records kept by the charity and a
comparison of the accounts presented with those records.

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:

- a) to keep accounting records in accordance with relevant
sections of different Acts which apply and
- b) to prepare accounts which comply with the accounting
requirements of the relevant regulations

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.

Name: BERNADETTE DICKSON

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SOUTHFIELDS LONDON SW18 5NA

Date: 17/11/19



