

Hampstead Garden Suburb Fellowship
Statement of Accounts
Year ended 31 July 2019

2017/18		2018/19		
		Restricted Funds	General Fund	Total
£		£	£	£
<u>Income</u>				
9,554	Donations collected by Residents Association		868	868
1,500	Legacies		3,000	3,000
0	Gift Aid		0	0
8,510	Members subs and proceeds from teas and croquet		10,298	10,298
0	Grand piano	2,500		2,500
0	Autumn music series and sale of piano		2,948	2,948
34,852	Donations for use of Fellowship House		35,137	35,137
3,268	Other donations (includes members)		3,212	3,212
148	Income from investments		282	282
0	Miscellaneous		0	0
57,832	Total income	2,500	55,745	58,245
<u>Expenditure</u>				
31,618	Upkeep of Fellowship House, garden and croquet lawn		25,315	25,315
4,321	Welfare work including visiting home help		2,335	2,335
6,525	Charitable donations		7,892	7,892
367	Printing , stationery, postage, miscellaneous		255	255
42,831	Total expenditure	0	35,797	35,797
15,001	Excess of Income over Expenditure	2,500	19,948	22,448
(148)	Income from investments retained within Investment Fund		(282)	(282)
69,336	Funds brought forward		84,189	84,189
0	Purchase of grand piano	(2,500)	(13,140)	(15,640)
84,189	Funds carried forward	0	90,715	90,715

Statement of Assets and Liabilities

2017/18		2018/19
	<u>Monetary assets</u>	
86,725	Cash at bank	92,874
52,137	Charities Official Investment Fund deposit account	52,419
		<u>145,293</u>
	<u>Other assets</u>	
463	Debtors	1,096
	<u>Other non-monetary assets held for own use</u>	
238,086	Fellowship House premises, at cost less depreciation	233,020
32,362	Fellowship House furnishings and equipment, at cost less depreciation	39,565
		<u>272,585</u>
	Total assets held	<u>418,974</u>
(3,000)	Less creditors	(3,255)
<u>406,773</u>	Total net assets	<u>415,719</u>
	<u>Representing</u>	
84,189	General Fund	90,715
312,584	Investment Fund	315,004
10,000	Building Sinking Fund	10,000
	Total unrestricted funds	<u>415,719</u>
<u>406,773</u>		<u>415,719</u>

Independent Examiner's Report

I have examined the Income and Expenditure account and the Statement of Assets and Liabilities of HGS Fellowship and have obtained all the information and explanations that I considered necessary.

In my opinion HGS Fellowship has kept proper books and the Income and Expenditure account and the Statement of Assets and Liabilities are in agreement therewith.

Peter Blackstaffe FCA

Fellowship House Club AGM 19.11.19 – Chairman's report

I am pleased to tell you that Fellowship continues to flourish, and my thanks go to our various instructors who give their time freely and hold events for members every day of the week. In addition, many activities take place, which are open to all, and some are so popular that there is a waiting list for vacant places.

Our magnificent new grand piano has truly become a Concert Grand featuring in the Autumn Concert Series. These concerts have been a complete sell out, largely due to the hard work of our Impresario Andrew Botterill, who took over the reigns this season.

My job as your Chairman is made light work by the support that I have from the Management Committee. They are our Treasurer Keith Ellis, Jill Purdie, who keeps us informed of our various activities by sending out the Newsletter, Andrew and Sally Botterill, who between them make sure everything works and Sally and whose persuasive charms ensure that we are entertained and informed with each Tuesday afternoon talk. Irena Colomb makes sure that our house is in order and organises our parties, Elisabeth Kocen manages the letting diary and Gill Read runs the car rota for those who otherwise would not be able to come to the Tuesday talks. Margaret Lancaster has taken over as Membership Secretary.

Sadly, we had to bid farewell to David Cohen. Whilst David was a familiar and well-loved member of Fellowship and of our Committee, few of us knew of his talents and achievements until we read his obituary in the Times. He is much missed.

This year we celebrated the hundredth birthday of one of our most loyal members, Hilda Williams. She was able to share her centenary with her family in South Africa where she received the Birthday greetings from the Queen. We celebrated the event here in Fellowship House, with many of her friends.

Before closing, I should like to offer our special thanks to Sheila and Pepe Queralto housekeepers. They maintain a high standard through the premises and keep the furniture and fittings in working order.

Dr John Mathias
Chairman
19.11.19

Fellowship House Club AGM 19.11.2019 Treasurer's report

The Treasurer presented the year end accounts to 31st July 2019, which had been independently examined by Mr Peter Blackstaffe FCA. He was pleased to note that the continued success of letting, managed so well by Elisabeth Kocen, contributed greatly to Fellowship's income.

We were grateful again to the Residents Association for collecting donations on our behalf but because of a clerical error, £8300 arrived too late to be included in this year's accounts but will be carried forward to next year. Membership subscriptions and donations were up by £1788 and Legacies received were doubled from last year.

Expenditure continued to rise because of upkeep on the fabric of Fellowship House, the running of the daily events and ground and tree maintenance. Charitable donations were higher than last year and totalled £7892. A return for refund of outstanding Gift Aid donations had been submitted to HMCE.

After questions, the Treasurer closed by thanking Peter Blackstaffe for his help in auditing the books and preparing a draft balance sheet.

Mr Keith Ellis
Hon. Treasurer
19.11.2019