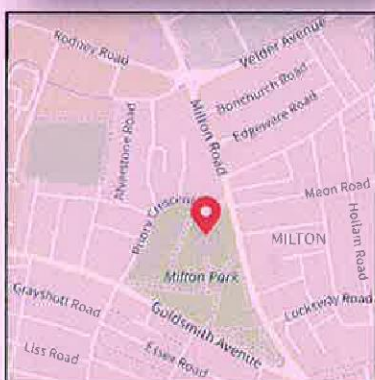


MILTON VILLAGE COMMUNITY ASSOCIATION



**ANNUAL REPORT AND INDEPENDENTLY EXAMINED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST MARCH 2019

**ANNUAL GENERAL MEETING:
24TH OCTOBER 2019**

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 2019**

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 - (i) REPORT OF THE TRUSTEES
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OF THE ASSOCIATION
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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2019

The trustees present their report with the financial statements of the charity for the year ended 31st March 2019. 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: Jill Scott
Vice-Chair: Bridget Tregoning
Secretary: Christine Hollis
Treasurer: Alan Gibbs
Valerie Peach
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):	Amy Barrow

Independent Examiner

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

Bank

Lloyds Bank
PO Box 99
BX1 1LT

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 12 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

Although a successful year again in popularity, this year has been quite a tough year for the Association with unexpected large bills and ill health for some of the committee members. The membership continues to thrive, despite the restrictions on new applications (now accepted only from within defined 'area of benefit') and there's even a waiting list for when we re-open the membership to all residents of Portsmouth & surrounding areas (periodically reviewed).

The Centre is still popular for weekend parties across all ages, with over 150 held. Young children continue to be well provided for, groups include Music Mad, Little Steps Gym, Soccer Tots and a new arts & crafts group for toddlers – Design Make Create – is proving very popular! We're pleased to have increased our provision for older children this year - a popular new drama/theatrical performance group has started on Friday evenings and we have started a monthly trading card club, kindly run by Kimberly. For the first time this year, Alli & Kimberly produced a separate Summer Family Programme offering an activity every day over summer holidays for children and/or families combining existing groups' fun sessions, a couple of day trips and new events such as Nerf Gun Challenge, Children's Clothes/Uniform Swap, Fun Afternoon Tea etc. The centre events went very well but the trips weren't quite so well supported so know not to add additional trips outside our normal programme next time.

We continue to offer a wide range of activities for adults including Zumba (2nd class added), Adult Tap, Keep Fit, Weight Watchers, Community Choir (new), Lindyhop Dance Classes (new), Pilates, Tai Chi (brand new class started), Yoga, Line Dancing, Improv Comedy classes (new) and Scrapbooking. We have also increased the number of centre events with more talks, combined entertainment events with Pure Ground and now live tribute nights with ABBA planned for December and Jersey Boys in January! We also recently held a Ladies' Clothes Swap evening which went well and we've been asked to repeat!

Member groups have continued to flourish with monthly Beetle Drive, Quiz Fun, Bingo n Brunch and weekly Cribbage and Curling well supported.

Last Christmas we introduced Festive Foyer making use of our foyer area with local crafts people/traders having stalls each day for just £5 (free to charity/non profit making groups). It went very well and we are repeating it again this year. Pure Ground Coffee Shop hosted the Macmillan coffee morning this year and raised £200 and have another event planned in December for 'Save The Children'.

Our trips and holidays programme continues to flourish and is well supported by members and guests.

Cont/...

Building wise, we have purchased a floor cleaning machine which has been noticeably more effective than mopping. We've also bought brand new blackout blinds for the main hall which makes for a more flexible space when a darkened room for sensory groups, day time discos, film shows etc are needed.

Sadly, a couple of long standing committee members stood down this year - Jean Stanford and Pat Leclercq will be sorely missed, but happy to say continue to attend the centre and Pat, thankfully, continues to help in the office. A couple of new potential committee members have been approached and we hope they will join us.

This year we also saw a loss in the accounts, the first time in many years which, as Alan (Treasurer) explains in his review, is fortunately affordable and can be attributed to increased energy costs and a delay in getting invoiced payments in before year end. However, with soaring energy costs (particularly this year) and increasing minimum wage (now nearly 25% more than it was only five years ago) also contributing to the shortfall, we have had to make the decision for the first time in seven years to increase hall hire rates to help meet these rising costs. We are confident that with these measures and targeted fundraising from the social events, we will be back to our usual surplus next year!

My thanks go to Allison and Kimberly in the office and the volunteers, including fellow committee members, who all help to keep the centre running and thriving including Les Eysers, with the help of John Peach and Barry Glover, keeping on top of the never ending work with maintenance and repairs and who now also runs a few of our clubs; Val Peach who keeps health & safety on track; Alma Woodcock, Pat Leclercq, Cath Gustar and Eric Scott who help with setting up and refreshments for clubs and events; Chris Hollis for her excellent minute taking and, of course, Alan Gibbs for making accounts understandable! My thanks also to Chris Richards at Portsmouth City Council and Cllr Ben Dowling for their support.

Jill Scott
Chair

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 plans to be made for hall redecorations, garden improvements etc.

Performance & Achievements – Treasurer's Report (taken from the Financial 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 deficit in the year of £3.4k (£2.4k surplus) which reduces the total accumulated funds at the end of the year for the main account to £26k (£29k). 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.

The main reasons for the deficit are twofold:

Firstly, electricity costs have risen as the fixed term contract expired. Unfortunately, over the intervening period energy costs generally have risen and the centre must now pay the new higher level of charge.

Secondly, there was a small delay in sending out the regular higher bills towards the end of the year, which meant that not all the payments were received by the 31st March. This has corrected itself in the New Year, when the payments were received.

Excursions & Trips

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

The Association made a deficit in the year of £2.2k (£182 surplus). This was after the sum of £4k was transferred to the Main Account as part of the Social Account's contribution towards the general finances of the Centre. The balance of the Social Account reduced to £22k (£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.

Cont/...

Conclusion

The finances of the Association have reduced from £53.5k as at March 2018 to £47.9k as at March 2019; a reduction of £5.6k.

Whilst it is disappointing to note the reduction in the balances of the Association, it is comforting to know that the overall finances are such that they can withstand short term shocks as has occurred in this year.

The finances of the Association are in reasonable shape given the size of the Association and the nature of activities undertaken.

The Association continues 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; Jill and my fellow Committee members for all their help and support during the year.

Alan Gibbs
Honorary Treasurer MVCA

REPORT OF THE TRUSTEES AGREED AND SIGNED ON THEIR BEHALF

Signed

Name

Best
Jill Scott

Dated

Position

24.10.19

Chair

Milton Village Community Association

SECTION REPORTS 2019

We 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 £1500 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 2018-2019

Another year has gone and our curling club is still going! Attendance is fairly stable; sometimes there are a couple of low weeks, probably due to holidays.

We had a lovely Christmas dinner at the Golden Hind last November and a very good roast at the Toby Carvery around Easter time together with our usual Christmas and Easter raffles. Everyone agreed both meals were excellent. These outings are paid out of club fees, so are well attended! We have not increased our fees at all, although we didn't have a discount period this year, but may be next year.

We are replacing some of our equipment as the mats are getting a bit tatty and a couple of the stones don't run as well as they did. Prices have increased but these will be our first replacements in nearly seven years so we feel that it is reasonable. We have no plans to change anything else.

Many thanks, as always, to Jill Archer, Pat & Ken Leclercq, Jill & Eric Scott, Fred Gustar, Alma & Ken Woodcock and everyone who helps to set up, wash up and put away. We appreciate you all.

Looking forward to another successful year ahead. Long live the Curling Club!!

Finances for 2018-2019

	£
B/F from 2017-18	1615.53
Income	<u>1893.00</u>
	3508.53
Less Expenses	<u>2037.30</u>
Balance C/F	1471.23

Kay Akehurst

Milton Village Community Association

Section Report

CRIBBAGE CLUB

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

ANNUAL REPORT FOR 2019

The club has maintained a steady level of attendance, averaging 15-18 over the week. All levels from beginners to advanced are welcome on Friday mornings and Tuesday afternoons are for the more advanced players. The Tuesday sessions don't operate on Beetle Drive days.

A nominal fee of £1 per player is charged which includes refreshments, supplied from the takings, for them to make their own drinks.

Huge thanks to Les Eysers for running the group; setting up, buying refreshments and sorting out the monies, and to his deputy, Brian Joyce, for stepping up when needed!

Finances October 2018 to September 2019

£

Income (Subs) 737.00

Expenditure (Refreshments) 104.84

632.16 Surplus

Milton Village Community Association

Section Report

BINGO N BRUNCH

3rd Wednesday Monthly 10.45am-1pm

ANNUAL REPORT 2019

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% retained towards Association funds.

Easter and Christmas sessions usually attract more people with extra treats & prizes but every session is fun and friendly!

Finances October 2018 to September 2019

	£	£	£
INCOME			
Entry Fees		764	
Net Bingo Takings		<u>303</u>	1067
EXPENDITURE			
Lunch & Refreshments	800.40		
Bingo Tickets	27.20		
Christmas/Easter Prizes	<u>30.50</u>		<u>858.10</u>
			208.90 Surplus
 <i>Made Up As</i>	 <i>Banked</i>	 <i>£100</i>	
	<i>Float</i>	<i><u>£108.90</u></i>	
		<i><u>£208.90</u></i>	

Milton Village Community Association
SECTION REPORT

**MILTON VILLAGE COMMUNITY CENTRE
BEETLE DRIVE CLUB**

ANNUAL REPORT 2019

The Beetle Drives are held on 2nd Tuesday monthly and continue to be well supported with an average of 18 attending regularly. A fee of £2pp is charged and includes refreshments and prizes.

Sadly, Jean Stanford stepped down from running the group during the year and huge thanks to Les Eysers for taking it over together with Jill, Pat, Eric, Fred & Kay for helping with set up, pack up, refreshments, printing and raffle.

The Beetle Drive sessions are noisy, fun afternoons!

Finance Summary (11 months 13/11/18 – 10/9/19)

		£
Income	Fees	388
	Raffle	69.50
		<hr/>
		457.50
Expenditure	Refreshments & Prizes	72.47
		<hr/>
Surplus		385.03

Milton Village Community Association
SECTION REPORT

MILTON VILLAGE COMMUNITY CENTRE QUIZ CLUB

ANNUAL REPORT 2019

The Quiz Club meets on the first Thursday monthly. Teams are per table and each player pays £2 to include refreshments and prizes. Prizes are awarded to individuals on the winning table with most points. There are a variety of quizzes of varying type and difficulty and members usually enjoy the challenge.

Sadly, Jean Stanford, who had been running the club, stepped down this year from Committee and running clubs so our thanks to her deputy, Les Eysers, for stepping up and helping to run the club with Alli in the office. Les continues to buy the refreshments & prizes and help set up and clear up the room whilst Alli prepares and runs the quizzes.

Finance Summary November 2018 – October 2019

(excluding January & June 2019)

		£
Income	Fees	328
Expenditure	Prizes/Refreshments	67.66
		<hr/>
Surplus		260.34

Pure Ground Annual Report to MVCA AGM - October 2019

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've had some difficult times during this year, but are now pulling through! We get lots of positive feedback and have a great team.

Staff:

Our team of directors is now: Steve Macfarlane, Dave Lambert, Ben Dowling, Mary Blatt (our treasurer) and Allison Udy.

At the start of 2019, our manager Tony Fudger, was signed off for long-term sick leave and then had to leave Pure Ground. This left us without a manager for several months, until our new manager, Claire Callanan started on 24th June.

The staff team has seen many changes, so, the team is now: Claire (Manager), Jo, Helen, Immy, Daniel, Marketa, Maddy and Eloise.

Events:

We have held a number of events through the year. Working with MVCA, we have catered for several afternoon teas, which have been very popular indeed.

In July 2019, we repeated our anniversary event, still bigger and better than last year. It was our seventh birthday! We ran the event in partnership with MVCA and Langstone Church plus some other churches, so there were more activities, including inside the building and outside in the marquee and on the inflatables. We also used the day to showcase our new wonderful range of cakes! 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 £1500 through food and drink sales on the day - £200 more than last year. And all this, even though the day started off wet and grey!

Finances:

Our financial year runs until the end of July. In the year to 31st July 2019, our income was £97.5k, with a trading loss of £2,155 (compared with £98k and £5,169 last year).

Financially, this has been another difficult year. We have had several staff on long-term sick leave resulting in extra payroll costs to cover their absence, and when we didn't have a manager in place, our service was not as good as it should have been.

The good news is that since our new manager has started, we have already seen a significant increase in customers coming in and what they spend and have had several months on target for profit for the first time in a while.

We therefore believe that we are now out of our worst period and on the up. There is

now a very high and consistent standard of cakes and cooking in the café with low costs of food and consumables. All cakes are now cooked on site, not bought in. We have a very strong staff team and they are our greatest asset.

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 through the months without a manager. We also appreciate the patience of customers who had to put up with a second-class service during those months. Thank you for bearing with us!

Please keep coming to Pure Ground and inviting all your friends, especially during the quieter hours at the start and end of the day. It's better now than it has ever been. Thank you for your custom 🐾

Milton Village Community Association

Registered Charity 1003706

Financial Report 2018/19

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

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Firstly, electricity costs have risen as the fixed term contract expired. Unfortunately over the intervening period energy costs generally have risen and the centre must now pay the new higher level of charge.

Secondly, there was a small delay in sending out the regular higher bills towards the end of the year, which meant that not all the payments were received by the 31st March. This has corrected itself in the New Year, when the payments were received.

The excursions or trips

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

The Association made a deficit in the year of £2.2k (£182 surplus). 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 reduced to £22k (£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 finances of the Association have reduced from £53.5k as at March 2018 to £47.9k as at March 2019; a reduction of £5.6k.

Whilst it is disappointing to note the reduction in the balances of the Association, it is comforting to know that the overall finances are such that they can withstand short term shocks as has occurred in this year.

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The Association continues 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; Jill 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 it's income and expenditure for the year.

Milton Village Community Association
Income and Expenditure Account for the year ended 31 March 2019

Incoming Resources	Notes	31/03/18	31/03/18	31/03/19	31/03/19
Main Account					
Rental Income		39,124.64		33,959.59	
Membership Fees		3,100.00		4,060.00	
Sundry		142.46		256.74	
Net Social Account Transfers		0.00		0.00	
PG Service Charge & Donation		4,410.00		5,880.00	
Public Toilet Income from PCC		625.00		500.00	
Portsmouth Lottery		183.00		156.00	
Bank Interest		5.39		5.42	
Grants & Fund Raising		242.26		90.33	
Social Account					
Trip Income		108,031.00		139,207.61	
Total Income			155,863.75		184,115.69
Resources Expended					
Main Account					
Salaries etc		30,776.66		32,860.46	
Premises Costs					
Electricity		6,893.49		9,826.26	
Gas		870.00		306.00	
Services		150.00		125.00	
Southern Water		504.83		1,032.02	
Portsmouth Water		110.06		153.12	
PCC Rates		613.12		631.04	
Refuse & Cleaning costs					
Waste & Nappy Unit		2,659.70		2,926.04	
Cleaning materials		906.86		630.14	
Office Costs					
Broadband		465.02		571.92	
Postage		200.00		200.00	
Petty Cash		382.94		97.97	
Stationery /Publicity		663.85		627.78	
Photocopying		951.35		444.28	
Insurance		711.64		724.22	
Repairs & Renewals		152.77		365.15	
Miscellaneous		939.58		838.02	
Kitchen & Premises refurbishment		1,522.02		0.00	
Social Account					
Trip Expenditure		103,137.35		136,468.98	
Net Social Account Transfers		0.00		0.00	
Bank Charges etc		711.34		916.02	
Total Expenditure			153,322.58		189,744.42
Surplus/(Deficit) for the year			2,541.17		-5,628.73

Milton Village Community Association
Balance Sheet as at 31 March 2019

	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	70,270.18		61,613.85	
Petty Cash		101.22		3.25	
Debtors and Prepayments		18,994.75		8,436.00	
Accruals		0.00		0.00	
		89,366.15		70,053.10	
Current Liabilities					
Creditors		4,864.34		5,451.52	
Accruals		0.00		0.00	
Third Party income		0.00		0.00	
Receipts in advance		30,984.50		16,713.00	
		35,848.84		22,164.52	
Current Assets less Current Liabilities			53,517.31		47,888.58
Total Assets			53,517.31		47,888.58
Financed By:					
Unrestricted funds					
Accumulated Fund Main Account	3		26,713.96		29,072.82
Surplus/(deficit)	3		2,358.86		-3,451.34
Balance C/F	3		29,072.82		25,621.48
Accumulated Fund Social Account	3		24,262.18		24,444.49
Surplus/(deficit)	3		182.31		-2,177.39
Balance C/F	3		24,444.49		22,267.10
Total			53,517.31		47,888.58
			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.

	31/03/18	31/03/19
2 Finances		
Lloyds Bank Main Account	22,207.28	20,274.09
Lloyds Bank Deposit Account	10,795.66	10,795.66
Lloyds Bank Social Account	37,267.24	30,544.10
	<u>70,270.18</u>	<u>61,613.85</u>
	0.00	0.00

3 Statement of Movement in Reserves

	Main	Social	Total
Balance as at 1/4/18	26,713.96	24,262.18	50,976.14
Surplus/(deficit) for the year	2,358.86	182.31	2,541.17
Balance as at 31/3/18	<u>29,072.82</u>	<u>24,444.49</u>	<u>53,517.31</u>
			0.00
Balance as at 1/4/19	29,072.82	24,444.49	53,517.31
Surplus/(deficit) for the year	<u>-3,451.34</u>	<u>-2,177.39</u>	<u>-5,628.73</u>
Balance as at 31/3/19	<u>25,621.48</u>	<u>22,267.10</u>	<u>47,888.58</u>
	0.00	0.00	0.00



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Milton Village Community Association

**On accounts for the year
ended**

31st March 2019

**Charity no
(if any)** 1003706

Set out on pages

I report on the accounts of the Community Association for the year ended 31st March 2019, which are set out in the reports pack

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the 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 2011 Act and in carrying out my examination, I have followed all the 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 confirm that no material matters have come to my attention in connection with the examination 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: 16/09/2019

Name:

Matthew Green

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

Chartered Institute of Public Finance and Accountancy

Address:

23 Glasgow Road

Portsmouth

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. 0775333864
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. 07758960736
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
1400-1800 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>Engqs: (inc. sellers), please ask in office or phone 92 873/88 (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) <i>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.</i> 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. <i>All trips include transport unless otherwise stated (NT)</i>	

DAY/EVENING TRIPS

<i>Please note that trips showing 'Waiting List Only' or 'Last Few Seats' were advertised in previous newsletters.</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>
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>	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>
LEAMINGTON SPA & GUIDE DOGS TRAINING CENTRE Thu 22 November £25 (£27) <i>Last Few Seats</i>	DICK WHITTINGTON PANTO @ MAYFLOWER Mon 17 December (e) £33 (£36) <i>Waiting List Only</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>	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>
JANUARY SALES AT SWINDON OUTLET Sat 5 January £15 (£17) <i>Grab some bargains at this lovely undercover outlet!</i>	HIGHCLERE CASTLE (Downton Abbey) Mon 22 July & Wed 24 July Adult/OP £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>
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 Polka Dot Girls</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) <i>Waiting List Only</i>	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 <i>Waiting List Only</i>	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 NEW YEAR 2019 AT TORQUAY Mon 30 Dec - Thu 2 Jan 2020 £299 (£319) <i>We've managed to secure our fab Dais's Torquay hotel for new year's celebrations NEXT year! 4 Days / 3 Nights includes FULL BOARD! 2 Coaches Reserved!</i>



EVENTS AT MILTON VILLAGE HALL

POKEMON & TRADING CARDS SWAP

Tuesday 30th July & 13th August 10am-12 noon
Friday 9th August 2pm-4pm

Pokemon & any sort of cards – come along to admire & swap! **FREE ENTRY – JUST TURN UP**

To book, please ask in office or phone

02392 873788, unless otherwise specified.

SCHOOL UNIFORM & KIDS' CLOTHES SWAP

Thursday 1st August 10am - 12
Bring a bag full & fill your empty bag with (nearly) new goodies!

Any donations gratefully accepted!
Clean, good condition clothes only please
FREE ENTRY – JUST TURN UP

NERF GUN CHALLENGE!

Tuesday 27th August

10am - 12 noon or 2pm-4pm

Sure to be popular so 2 sessions available! An assault course of targets & challenges with prizes awarded!

Suitable for Ages 4yrs +

£2 per child including drink & snack + A Used Nerf Guns & Accessories Stall

PLACES MUST BE PREBOOKED

FAMILY CRAFT FUN

By Design Make Create

Thursday 22nd August 10-11am

Arts & Crafts at its best – suitable for the whole family! Woven butterflies, sand art bottles & coloured spinners!

£8 per family (max 4) + £1 per extra child

Adults must stay with children

SPACES LIMITED – BOOKING ADVISED

Tel. Lissa on 07717 824584

MILTON TREASURE TRAIL

Friday 2nd August 10am-11am

Grab your Trail Sheets & start exploring! Work out the clues, answer the questions and find the treasure! Prizes Awarded!

FREE ENTRY – JUST TURN UP

MAD HATTER TEA PARTY

Thursday 8th August 2pm-4pm

Adult £12 & Child £6 (2-9yrs)

Who's coming to tea? Lots of fun & entertainment with a full afternoon tea served. Dietary catered for.

PLACES MUST BE PREBOOKED

FAMILY PRIZE BINGO

Thursday 15th August 2pm-4pm

Just £2 per person

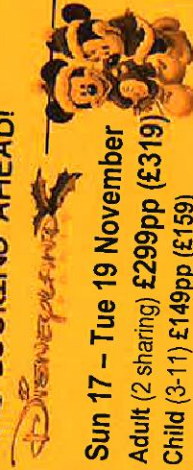
Fun for the whole family!

Prizes for all Winners!

(All children will get a prize)

BOOKING ADVISED

AND LOOKING AHEAD!



Sun 17 – Tue 19 November

Adult (2 sharing) £299pp (£319)

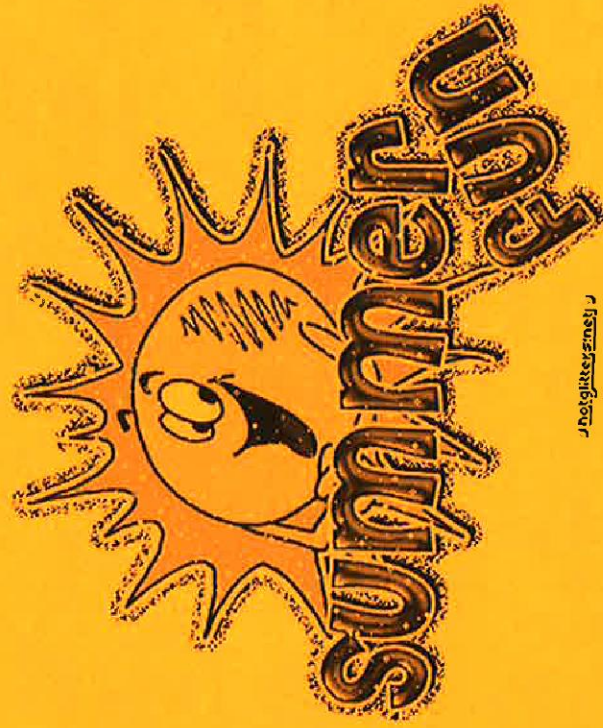
Child (3-11) £149pp (£159)

Last few seats on our trip to Disney for Enchanted Christmas! All transport, Disney Hotel, Breakfast & 3 Day Pass Included! (Prices in brackets for non-members).

Milton Village Hall

182 Milton Road, Southsea, PO4 8PR

Tel. 02392 873788



Not quite yet!

Activities, Trips & Events for
Children & Families
over School Holidays

SUMMER 2019

AT A GLANCE CALENDAR: 29 JULY - 30 AUGUST

Mon 29th 1.30pm Squat Tots	Tue 30th 10am Pokemon & Trading Cards Swap Club	Wed 31st 2pm Little Steps Gym Fun	Thu 1st 10am School Uniform & Kids' Clothes Swap	Fri 2nd 10am Milton Treasure Trail
Mon 5th 10am Little Steps Gym Fun 1.30pm Squat Tots	Tue 6th Day Trip Alice Holt Forest Park	Wed 7th 2pm Little Steps Gym Fun	Thu 8th 2pm Mad Hatter Tea Party	Fri 9th 2pm Pokemon & Trading Cards Swap Club
Mon 12th 10am Little Steps Gym Fun 1.30pm Squat Tots	Tue 13th 10am Pokemon & Trading Cards Swap Club.	Wed 14th 2pm Little Steps Gym Fun	Thu 15th 2pm Children's Prize Bingo	Fri 16th Day Trip Weymouth
Mon 19th 10am Little Steps Gym Fun 1.30pm Squat Tots	Tue 20th 10am Music Mad	Wed 21st 10am Music Mad 2pm Little Steps Gym Fun	Thu 22nd 10am Family Craft Fun	Fri 23rd 1.15pm Storytime Arts & Crafts
Mon 26th BANK HOLIDAY	Tue 27th 10am Nerf Gun Challenge 2pm Nerf Gun Challenge	Wed 28th 10am Music Mad	Thu 29th Day Trip Heavy Horse Farm Park	Fri 30th 1.15pm Storytime Arts & Crafts



IS YOUR FAVOURITE GROUP RUNNING OVER SUMMER?

SQUAT TOTS ALL MONDAYS 1.30-2.30pm Fitness Class for Mums & Babies £4 per class (£20 for 6 classes if prepaid) JUST TURN UP! Enqs: Amy 07833491081	LITTLE STEPS GYM FUN Monday 5 th 12 th 19 th August 10-11.30am (4yrs & under) Wednesday 31 st July 7 th 14 th 21 st August 2-3.30pm (Recommend 3-7yrs) £5 per child / £3 per sibling (including drink & snack) PREBOOKING ESSENTIAL Enqs: Karen 07790298214
MUSIC MAD Tuesday 20 th August Wednesday 21 st & 28 th August 10-11am (0-4yrs, older welcome) Singing, Music & Actions £3.50 per family JUST TURN UP! Enqs: Sam 07792924861 (Normally Mon, Tue & Wed Term Time)	DESIGN MAKE CREATE STORYTIME CRAFTS Friday 23 rd & 30 th August only 1.15-2.15pm (0-4yrs) £5 First Child & £3 Sibling (£1 Discount on First Visit!) JUST TURN UP! Enqs: Lissa 07717824584

DAY TRIPS

Please book asap with the office in one of the following ways:

- Ask in the office or phone 02392 873788 (open 9.30am -12.30pm Mon to Fri)
- Email miltonvillagehall@gmail.com

ALICE HOLT FOREST PARK Tuesday 6 th August Depart 10am / Return 5pm Just £10 per seat! * Gruffalo Sculptures * Magnificent Wooden Animal Play Structures * Play Trails & Adventure Climbing Units * Walking & Zog Trails * Café or Bring a Picnic!	WEYMOUTH Friday 16 th August Depart 9am / Return 6pm Just £18 per adult £13 per child Seaside fun at this wonderful resort! * Huge, Sandy Blue Flag Beach with lots of Attractions * Safe Shallow Water * Pretty Harbourside * Sandworld Sculptures	HEAVY HORSE FARM PARK Thursday 29 th August Depart 9am / Return 5pm Adult £29 Child (3-15) £20 * Help Feed & Groom * Heavy Horse & Pony Drawn Carriage Rides * Tractor & Trailer Rides * Fantastic Play Areas * Pets Corner & More! All Included in the Price!
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