

MILTON VILLAGE COMMUNITY ASSOCIATION



**ANNUAL REPORT AND INDEPENDENTLY EXAMINED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

**ANNUAL GENERAL MEETING:
25TH NOVEMBER 2021**

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



Supported by Portsmouth City Council

Registered Charity No. 1003706

Annual Report and Independently Examined Financial Statements of Milton Village Community Association for the year ended 31st March 2021

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. 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
Bridget Tregoning
Leslie Evers
Susan Heather
Cllr Ben Dowling

Staff

| | |
|---------------------|------------------|
| Centre Manager: | Allison Udy |
| Clerical Assistant: | Kimberly Barrett |
| Cleaner (Weekdays): | Tracey Barton |
| Cleaner (Weekends): | Amy Mitchell |

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 present, the Committee now only has 9 individuals made up of individual members and appointed representatives and so is actively seeking new 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.

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
- iii) Covid-19

Milton Village Community Association

SECTION REPORTS 2021

We currently have 4 regular Section groups:

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

Quiz Club did not restart after covid as there was no one willing or able to take it over. This will be reviewed if anyone volunteers to run it.

The Curling Club has reduced numbers following covid but it is hoped that these will increase as confidence increases. The Curling Club has also changed the way it manages its finances and since reopening, it now runs on the traditional system of takings, less expenses, paid directly in to the Association funds, as do the other Sections. Although not the main objective of the groups, their income proves a valuable contribution to the running of the centre.

Brief individual reports on the Sections follow.

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

A very strange year for us all as covid-19 forced the closure of the centre for all months bar a few weeks in September, October and December. Even when the centre could open, very few groups were willing or able to return and there were little or no activities, including trips and events. Numbers were restricted on the premises for groups and visitors with one-way systems through the centre and extensive cleaning and sanitising systems in place. No private hire was permitted for the whole year! Sadly, a few groups, two of which were our biggest hirers (Lighthouse Church and Little Steps Gym), have not returned since the centre started to reopen in April 2021 but the staff have worked hard to attract new groups to fill the voids and we're nearly back to the normal capacity.

As you can see from the accounts, we are very grateful for the grants available because of covid; these have enabled us to pay all the bills and keep afloat. Fortunately, all staff were furloughed and we are pleased that the Association was able to pay the staff 100% wages throughout.

My thanks to Allison and Kimberly in the office for coping with all that covid-19 through at us during 2020/2021 and are still managing, keeping everyone as safe and well as possible.

My thanks also to fellow committee members, especially Alan who has done a sterling job keeping on top of the finances, for their support during these tough times, together with Chris Richards and Council Ben Dowling, as always.

I am really pleased to say that for the moment at least, the centre is buzzing again with lots of groups, clubs, trips and activities that have been most welcome by our members and visitors alike – may it continue!!

Jill Scott
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.

Outside of covid-19, the Charity usually 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

Please see the Financial Report.

Alan Gibbs
Honorary Treasurer

REPORT OF THE TRUSTEES AGREED AND SIGNED ON THEIR BEHALF

.....
Signed

.....
Dated

.....
Name

.....
Position

Milton Village Community Association

SECTION REPORTS 2021

We currently have 4 regular Section groups:

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Cribbage Club (twice weekly)
Bingo n Brunch (monthly)

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The Curling Club has reduced numbers following covid but it is hoped that these will increase as confidence increases. The Curling Club has also changed the way it manages its finances and since reopening, it now runs on the traditional system of takings, less expenses, paid directly in to the Association funds, as do the other Sections. Although not the main objective of the groups, their income proves a valuable contribution to the running of the centre.

Brief individual reports on the Sections follow.

Milton Village Community Association
SECTION REPORT

CURLING CLUB

Mondays Weekly 1.30pm – 2.30pm

ANNUAL REPORT 2020-2021

We have managed to run the Curling Club for part of the year despite the pandemic restrictions.

We closed on 16th March 2020 and reopened for 9 weeks from 7th September 2020 to 2nd November 2020 then had to close again until 17th May 2021. Since then we have kept going until the present time.

Covid restrictions meant we had to wear face masks, distance all the seating and cleanse every bit of equipment each time it was used. On 19th July 2021 these restrictions were lifted and we were able to go back to normal. However, our numbers have dropped considerably from around 20-24 to an average of about 14. This is due to deterioration of some of our older members' health and people's reluctance to venture out again too soon.

Hopefully, the coming year will improve on all levels, and clubs like ours can start to thrive again. The good news is we are still here!

As there was no Annual Report last year, the following figures represent the finances from October 2019 to September 2021. During that time, the way the finances are managed have changed to help support the Association, from paying a fixed hall hire fee from the subs to the Association and retaining any surplus, to paying all the subs to the centre, less expenses.

Finances 2019-2021

| | |
|-------------------------------------|----------------|
| | £ |
| Income including B/F from 2018-2019 | 2062.77 |
| Less Expenses | <u>33.90</u> |
| | 2028.87 |
| Less Payments to Association | <u>681.10</u> |
| Balance C/F | 1347.77 |

Kay Akehurst

Milton Village Community Association
Section Report

CRIBBAGE CLUB

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

ANNUAL REPORT FOR 2020-2021

With such a close contact activity, the Cribbage club was hit hard with covid and remained closed from March 2020 throughout until May 2021.

Numbers have diminished since reopening but those who can attend are very appreciative the club is up and running again. New members are starting to join and it's hoped that previous members can return soon when personal circumstances permit.

All levels from beginners to advanced are welcome to the Friday morning session with the more experienced kindly teaching the 'newbies'. The session on Tuesdays is for the more advanced players.

The fee has increased to come in line with the other sections and is now £2 per session which includes tea or coffee which they can help themselves to.

Finances November 2019 to October 2021

£

Income (Subs May 2021-Oct 2021) 446.00

Expenditure (Refreshments) 23.59

422.41 Surplus

Milton Village Community Association
SECTION REPORT

BEETLE DRIVE CLUB

Third Tuesday Monthly 2-4pm

ANNUAL REPORT 2020-21

Unfortunately, due to covid, Beetle Drive had to close in March 2020 and did not reopen until June 2021.

However, numbers only dipped slightly on reopening and are now increasing every month. Members are thrilled that it's restarted as it's great fun and something they look forward to. The club is very grateful to Fred Gustar who helps clear up and put the chairs and tables away after every session.

Subs are £2 per person including refreshments and a raffle is held. Small prizes are awarded to the winner of each game with a more substantial prize for the overall winner.

Finance Summary June 2021 – November 2021

| | | |
|-------------|-----------------------|--------------|
| | | £ |
| Income | Fees | 111.00 |
| | Raffle | 14.00 |
| | | <hr/> |
| | | 125.00 |
| Expenditure | Refreshments & Prizes | <u>34.27</u> |
| | | |
| Surplus | | 90.73 |

Section Report

BINGO N BRUNCH

3RD Wednesday monthly 10.45am-1pm

Bingo n Brunch had to close in March 2020 because of Covid but we were able to reopen the club in September & October 2020 but with strict Covid guidelines including masks, sanitising, reduced numbers at tables and reduced numbers overall to comply with social distancing. No drinks were served so they were encouraged to bring their own or buy drinks in the coffee shop, but brunch was still provided. All equipment was sanitised and the volunteers handling tickets and monies wore gloves and sanitised cash before reissuing. Sadly, the club had to close again from November 2020 and eventually reopened in May 2021.

As with the other Sections, numbers for Bingo have been lower than pre-Covid but are finally starting to pick up and are now back to over 20 attending.

The entry fee is £3 per person which is paid to the coffee shop for brunch and MVCA provides complimentary tea & coffee. 6 games are usually played and tickets are priced from 50p per ticket to £2 per whole sheet. Normally 80% of takings are returned in prizes and 20% retained towards Association funds.

Thanks to Jill Scott, Kay Akehurst, Pat Leclercq and Alma Woodcock for their invaluable help and often running the sessions between them.

Finances September 2020 to November 2021

| | £ | £ |
|----------------------|-----------|-----------------------|
| INCOME | | |
| Entry Fees | 398 | |
| Net Bingo Takings | <u>76</u> | 474 |
| EXPENDITURE | | |
| Lunch & Refreshments | | <u>371.99</u> |
| | | 102.01 Surplus |

Pure Ground Annual Report to MVCA AGM – November 2021

Pure Ground continues to be a hub for the Milton Village community, where many people come to meet, eat and drink. We therefore continue to meet our aim of serving our local community. We have worked through the challenges of Covid and lockdowns and come out strong on the other side.

Staff

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

Since our new manager, Claire, started in June 2019, she has made significant changes to our menus and the quality and consistency of our food and drink is much improved.

We had to lose two staff members during Covid closures, but have been able to take one of them back on again now. The staff team now consists of: Claire (Manager), Jo, Daniel, Eloise, Lynne, Trish and Faye.

Events

Most events were cancelled in 2020 because of Covid, but that didn't stop a burglary that resulted in significant damage during the first lockdown – most of this is now repaired.

In 2021, we started with events such as Mother's Day and Easter gift box deliveries, then started running catering for MVCA events again along with Sunday Dinners starting in October.

Because of Covid restrictions, we haven't run our annual Fun Day anniversary event for two years, but we plan a big event for 2022, which will be our ten-year anniversary – how time flies!

Finances

Our financial year runs until the end of July. In the year to 31st July 2020, our income was £65,962, with a trading profit of £3,989 including grants. For the year to 31st July 2021, we don't have final numbers yet, but we estimate our income will be lower and our trading profit, after including grants, will be higher. This means that we will have had two years with our figures in the black, which is much better than the last few years where we have been making losses each year. Very good news.

The government grants were what kept us going through this tough time. But we also credit Claire and the team with producing high quality food and drink even in the most difficult of times. Well done team!

The Future

We believe that we can continue to make Pure Ground succeed both in providing somewhere for people to meet and relax and to still make a small profit each year too. The support of MVCA and Langstone Church continues to be invaluable.

In January 2022, Langstone Church will be closing down and will then become part of Christ Central Church in Portsmouth, relaunching in March. It is not yet clear what involvement Christ Central Church will want to have with Pure Ground, but we should know more by Easter next year and will update people then. Whatever happens, Pure Ground has a strong future.

Next summer will mark ten years since Pure Ground was founded, so pleased to keep on supporting us in our anniversary year! Thank you for being loyal customers!

Milton Village Community Association

Registered Charity 1003706

Financial Report 2020/21

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 £3.6k (£10.1k deficit) which increases the total accumulated funds at the end of the year for the main account to £19.1k (£15.5k). The balance in the Deposit Account remained at £1k (£1k) throughout the financial year.

The reason for the small surplus was that the Covid grants that were received in the year slightly exceeded the loss of net income sustained by the Centre arising from the enforced shut down of the Centre. There were periods when the Centre opened in a limited way, but the overall effect was to cause a major disruption to the Centre's activities for the year. However, it is pleasing to note that the Government Grants which the Centre did receive has enabled it to weather the storm of Covid -19 during this financial year.

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 £175 (£2.7k deficit). There was no transfer from the Social Account to the Main Account in the year (previous year £5k transfer). The balance of the Social Account remained static at £19k.

Initially all trips due to take place in the year were cancelled. A few trips were run later in the year under the restrictions applicable at the time, but in the main the only activity in the account was the unwinding of cancelled trips, and the subsequent issuing of refunds to members as appropriate. Where applicable Members were offered the opportunity to opt to transfer their refunds onto trips in the future, as a way of protecting the Centres cash balances, and a number of members chose to do this.

I would like to thank the members of the Centre for their support, patience and understanding, during this difficult period, as the Centres staff grappled with continually changing rules regarding social distancing, sanitising and one-way systems etc.

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 increased from £35k as at March 2020 to £38.5k as at March 2021; a increase of £3.5k.

The effects of Covid-19 have continued into 2020/21, with a consequent effect of the Centres finances. However, the Centre has continued to receive Government Grants for furlough and business support during 2020/21, and it is hoped that these will contribute to the loss of income flows that the Centre has suffered from.

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
Income and Expenditure Account for the year ended 31 March 2021

| Incoming Resources | Notes | 31/03/20 | 31/03/20 | 31/03/21 | 31/03/21 |
|---------------------------------------|-------|------------|-------------------|-----------|------------------|
| Main Account | | | | | |
| Rental Income | | 38,848.20 | | 8,643.44 | |
| Membership Fees | | 3,137.50 | | 234.00 | |
| Sundry | | 0.00 | | 0.00 | |
| Net Social Account Transfers | | 0.00 | | 0.00 | |
| PG Service Charge & Donation | | 4,410.00 | | 3,325.00 | |
| Public Toilet Income from PCC | | 500.00 | | 0.00 | |
| Portsmouth Lottery | | 60.50 | | 52.00 | |
| Bank Interest | | 5.37 | | 0.51 | |
| Covid Grants | | 0.00 | | 39,882.38 | |
| Social Account | | | | | |
| Trip Income | | 130,177.00 | | 0.00 | |
| Total Income | | | 177,138.57 | | 52,137.33 |
| Resources Expended | | | | | |
| Main Account | | | | | |
| Salaries etc | | 34,160.36 | | 34,257.72 | |
| Premises Costs | | | | | |
| Electricity | | 13,005.87 | | 8,300.26 | |
| Gas | | 480.00 | | 295.04 | |
| Services | | 222.00 | | 25.00 | |
| Southern Water | | 554.22 | | 90.56 | |
| Portsmouth Water | | 148.09 | | 152.55 | |
| PCC Rates | | 645.12 | | 0.00 | |
| Refuse & Cleaning costs | | | | | |
| Waste & Nappy Unit | | 3,341.80 | | 2,434.07 | |
| Cleaning materials | | 1,079.22 | | 825.55 | |
| Office Costs | | | | | |
| Broadband | | 808.99 | | 496.51 | |
| Postage | | 61.00 | | 0.00 | |
| Petty Cash | | 200.00 | | 77.53 | |
| Stationery /Publicity | | 1,035.94 | | 33.12 | |
| Photocopying | | 581.74 | | 835.02 | |
| Insurance | | 696.17 | | 697.86 | |
| Repairs & Renewals | | 467.50 | | 0.00 | |
| Miscellaneous | | 934.64 | | 0.00 | |
| Kitchen & Premises refurbishment | | 3,729.96 | | 0.00 | |
| Social Account | | | | | |
| Trip Expenditure | | 126,914.04 | | 0.00 | |
| Net Social Account Transfers | | 0.00 | | 0.00 | |
| Bank Charges etc | | 1,007.06 | | 175.06 | |
| Total Expenditure | | | 190,073.72 | | 48,695.85 |
| Surplus/(Deficit) for the year | | | -12,935.15 | | 3,441.48 |

Milton Village Community Association
Balance Sheet as at 31 March 2021

| | Notes | 31/03/20 | 31/03/20 | 31/03/21 | 31/03/21 |
|--|-------|------------------|------------------|------------------|------------------|
| Non current assets | | | 0.00 | | 0.00 |
| | | | 0.00 | | 0.00 |
| Current assets | | | | | |
| Bank | 2 | 61,338.28 | | 47,269.90 | |
| Petty Cash | | 3.25 | | 0.00 | |
| Debtors and Prepayments | | 24,663.00 | | 28,235.50 | |
| Accruals | | 0.00 | | 0.00 | |
| | | 86,004.53 | | 75,505.40 | |
| Current Liabilities | | | | | |
| Creditors | | 2,975.45 | | 6,556.84 | |
| Accruals | | 0.00 | | 0.00 | |
| Third Party income | | 0.00 | | 0.00 | |
| Receipts in advance | | 47,952.00 | | 30,430.00 | |
| | | 50,927.45 | | 36,986.84 | |
| Current Assets less Current Liabilities | | | 35,077.08 | | 38,518.56 |
| Total Assets | | | 35,077.08 | | 38,518.56 |
| Financed By: | | | | | |
| Unrestricted funds | | | | | |
| Accumulated Fund Main Account | 3 | 25,745.13 | | 15,554.08 | |
| Surplus/(deficit) | 3 | -10,191.05 | | 3,616.54 | |
| Balance C/F | 3 | 15,554.08 | | 19,170.62 | |
| Accumulated Fund Social Account | 3 | 22,267.10 | | 19,523.00 | |
| Surplus/(deficit) | 3 | -2,744.10 | | -175.06 | |
| Balance C/F | 3 | 19,523.00 | | 19,347.94 | |
| Total | | | 35,077.08 | | 38,518.56 |
| | | | 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 | 31/03/20 | 31/03/21 |
|-----------------------------|------------------|------------------|
| Lloyds Bank Main Account | 17,719.83 | 21,596.01 |
| Lloyds Bank Deposit Account | 806.45 | 806.45 |
| Lloyds Bank Social Account | 42,812.00 | 24,867.44 |
| | <u>61,338.28</u> | <u>47,269.90</u> |
| | 0.00 | 0.00 |

3 Statement of Movement in Reserves

| | Main | Social | Total |
|--------------------------------|------------------|------------------|------------------|
| Balance as at 1/4/20 | 25,745.13 | 22,267.10 | 48,012.23 |
| Surplus/(deficit) for the year | -10,191.05 | -2,744.10 | -12,935.15 |
| Balance as at 31/3/20 | <u>15,554.08</u> | <u>19,523.00</u> | <u>35,077.08</u> |
| | | | 0.00 |
| Balance as at 1/4/21 | 15,554.08 | 19,523.00 | 35,077.08 |
| Surplus/(deficit) for the year | <u>3,616.54</u> | <u>-175.06</u> | <u>3,441.48</u> |
| Balance as at 31/3/21 | <u>19,170.62</u> | <u>19,347.94</u> | <u>38,518.56</u> |
| | 0.00 | 0.00 | 0.00 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Milton Village Community Association

**On accounts for the year
ended**

31/03/21

**Charity no
(if any)**

1003706

Set out on pages

I report on the accounts of the community association for the year ended March 2021 which are set out in the annual reports pack.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/21

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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: 25/09/2021

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

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

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



Milton Village Community Association

WINTER 2021-2022

WELCOME!

Welcome to our winter newsletter which, we hope, will give you something of interest to look forward to! We've got lots of new groups & activities in the centre and a packed trips programme for you to spend all that money you didn't spend last year!! Everything is, of course, subject to the situation with covid-19 and government guidelines during the winter and beyond.

FOR YOUR SAFETY

Although the government has lifted all restrictions, we are still advising caution in the centre and on trips:

- We are still advising to be aware of HANDS * FACE * SPACE
- Please continue to use the hand sanitiser at the entrance, in the halls and in the coffee shop
- Please consider wearing masks while you walk round the building and on coaches
- Please continue to scan NHS QR code to help with Track n Trace.
- Each group/club can determine whether masks and distancing are needed during their sessions
- All those who wish to go on the trips **will need to either have taken a home test with a negative result within 48 hours of the trip** and preferably been double vaccinated (children & exemptions excepted). Evidence may be requested. *Please contact Ali if you wish to discuss further.*

NEW GROUPS & CLUBS

SENIORS' WELL BEING GROUP

Wed 2.30pm - 4pm

Please contact Rachel on 07591 961234

LET'S BOUNCE BACK (starts 15th Sep)

Weight Loss Group (run by PCC)

Wed 4.30pm - 6.30pm

Please contact Helen on 02392 294001

PUPPY & DOG TRAINING

Mon 4.45 & 5.45pm and Wed 7.15 & 8.15pm

Please contact Louise on 07596 447721

BEREAVEMENT WELL BEING SUPPORT

3rd Thursday monthly 1.30pm-3.30pm

Please contact Lesley on 07834 529696

COMMUNITY SEWING & CRAFTS

1st Tuesday monthly 6.30pm-9.30pm

Please contact Cathy on 07887 806315

For the latest news, visit our website

www.miltonvillagehall.co.uk

& Like us on Facebook!



MEMBERSHIP 2021-2022

Membership renewals are upon us!

Thank you for your continued support and we hope you'll wish to renew your membership with us for another year. A Membership Application Form is attached for completion and return and we're pleased to say that fees will remain at £9 per person (children free) for the new year.

PURE GROUND COFFEE SHOP



at Milton Village Hall

02392 837629

Open Mon to Sat 9.30am - 4.30pm

- **Excellent Quality Coffee**

with various 'milk' options plus fruit teas & hot chocolates

- **Delicious Breakfast, Brunch & Lunch Options**
 - **Yummy Home-Made Cakes & Traybakes**
 - **Group Afternoon Tea & Cream Tea**
- Bookings Welcome!**

Vegetarian, Vegan & Gluten Free Options Available

ANNUAL GENERAL MEETING

Thursday 25th November 2021

6pm Small Hall

Refreshments Served * All Welcome!

SENIORS' CHRISTMAS LUNCHES

Tue 7th December 1.30pm £15 (£16)

Tue 21st December 2pm **SOLD OUT** £15 (£16)

So now we can properly celebrate Christmas with a yummy traditional 2-course lunch, trimmings, treats & entertainment! Don't miss out, book now!

Please book with the OFFICE.

OFFICE HOURS

Please note that from 4th October, office hours are now

Monday to Friday 0930-1230pm

Answer phone available outside office hours

Milton Village Hall, 182 Milton Road, Southsea, Hants, PO4 8PR

Tel. 02392 873788 Email: miltonvillagehall@gmail.com

Supported by Portsmouth City Council * Registered Charity No. 1003706



CURRENT ACTIVITIES PROGRAMME

Mondays

0945-1045 Music Mad Tel. 07792924861
 1030-1230 Kraft Corner Tel. 07342359911
 1330-1430 60+ Curling Tel. 02392873788
 1900-2000 Tap Dancing Tel. 07791152911
 1915-2015 Ajitu Martial Arts Tel. 07876736390

Tuesdays

0930-1030 Pilates Tel. 07969595960
 1000-1600 ^Scrapbooking (m) Tel. Office
 1100-1200 Adult Ballet Tel. 07896872420
 1400-1600 Cribbage Tel. Office
 1400-1600 *Beetle Drive(m) Tel. Office
 1645-1815 & Yoga Tel. 02392735178
 1830-2000

Wednesdays

1000-1100 Music Mad Tel. 07792924861
 1100-1300 #Bingo n Brunch (m) Tel. Office
 1315-1415 Keep Fit for 50+ Tel. 02392646868
 1300-1500 Baby Theatre Tel. 07752061382
 1430-1600 Seniors' Well Being Club Tel. 07591961234
 1630-1830 Let's Bounce Back Tel. 02392 294001
 1800-1900 Community Choir Tel. Office
 1915 & 2015 Dog & Puppy Training Tel. 07596447721

Thursdays

0930-1030 Weight Watchers Tel. 08457123000
 1000/1045 & Baby & Children's Ballet
 1600/1650 Tel. 07506946882
 1130-1230 Home Ed Crafts (DMC)
 1300-1400 Tel. 07717824584
 1330-1530 ~Bereavement Grp Tel. 0783529696
 1700 & 1815 Pilates Tel. 07969595960
 1930-2100 Line Dancing Tel. 02392733081

Fridays

0930-1100 Yoga Tel. 02392735178
 0930-1130 Cribbage Tel. Office
 1230-1430 Kraft Corner Tel. 07342359911
 1415-1515 Line Dancing Tel. 02392733081
 1645-1815 & Yoga Tel. 02392735178
 1830-2000

Saturdays

0930-1030 Soccer Tots Tel. 07585586317
Available for Private Hire

Sundays

1000-1100 AA Support Group
Available for Private Hire

*Beetle Drive is on the 2ND Tuesday monthly

#Bingo is on the 3RD Wednesday monthly

~Bereavement Group is 3RD Thursday monthly

^Scrapbooking is 3RD Tuesday monthly

Please note that Quiz Club is temporarily suspended.

TRIPS & COVID-19

As mentioned, for everyone joining us on trips it will be **compulsory to have taken a home test with a negative result** within 48 hrs of the trip and preferably be double vaccinated.
 If you have any concerns, please contact Alli for a chat.



TRIPS & HOLIDAYS

Winter 2021 & Beyond

Booking for new trips will be by **PHONE & EMAIL** only from **10am on Thursday 16th September.**

Please **phone 02392 873788** from 10am or email **allisonmvca@hotmail.com** any time on the day.

You must hold a valid 2021-2022 membership

() Prices in brackets for non-members Usual Ts & Cs apply

Any trips **NOT MARKED NEW** have been advertised previously.

Please register for cancellations. Trips are in date order.

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|---|--|--|
| Wed 6 Oct | Pretty Woman | Sold Out |
| Sun 10 - Thu 14 Oct | Eastbourne | Sold Out |
| Sun 17 Oct NEW | PORT LYMPNE, Kent Big Game Reserve inc. Safari & Dinosaur Forest | A £47 (£49) C £39 (£41) |
| Wed 27 Oct | Cinderella (London) | Sold Out |
| Mon 15 Nov | Chicago (Mayflower) | Sold Out |
| Sun 21 - Mon 22 Nov | East Sussex Cabaret | Sold Out |
| Fri 26 Nov NEW | HEVER CASTLE & Christmas Lunch | £49 (£53) |
| Tue 30 Nov NEW | WINCHESTER Christmas Shopping | £10 (£15) Members' Special! |
| Sat 4 - Mon 6 Dec NEW | CARDIFF & The Royal Mint | £149 (£169) Great Value Getaway |
| Fri 17 Dec | Panto (Mayflower) | Sold Out |
| Sun 19 Dec NEW | WISLEY GLOW & Cream Tea | A £39 (£42) C £35 (£38) |
| 30 Dec - 2 Jan 2022 | NYE @ Torquay | Sold Out |
| Wed 5 Jan | Pretty Woman | Please Ask Office |
| Sat 8 Jan NEW | WELLS & STREET (Clarke's) Jan Sales | £20 (£22) |
| Wed 12 Jan | Bedknobs & Broomsticks | Sold Out |
| Sun 16 - Wed 19 Jan | Disneyland, Paris | Sold Out |
| Thu 27 - Fri 28 Jan NEW | THE PUDDING CLUB & THE COTSWOLDS | £129 (£139) |
| Mon 7 - Fri 11 Feb 5 Days/4 Nights | STUDLEY CASTLE Warners' Treat! | £399 (£419) Extended trip next year |
| Thu 10 Mar | Get Up Stand Up | Sold Out |
| Poss Mar 2022 NEW | FROZEN (LONDON) Matinee Show | Awaiting Confirmation - Please Register |
| Fri 25 - Mon 28 Mar NEW | ISLE OF WIGHT A Daish's Bargain! | £139 (£149) |
| Wed 27 Apr - Sun 1 May | LAKE DISTRICT | Details To Follow To Those Registered |
| Fri 27 - Mon 30 May NEW | FLORIADE RIVER CRUISE (Largest Dutch Garden Festival every 10 yrs) | From £467 (£487) Amazing Value! |
| Thu 21 - Sat 23 Jul NEW (2nd date tbc) | LIVERPOOL!! We're going back!! | £149 (£169) |