

BITTERNE LOCAL HISTORY SOCIETY

England & Wales · Charity number 1005127

Details

Status Registered

Legal form Other

Registered 1991-10-22

Register [View on the Charity Commission register](#)

Contact

Address 231 Peartree Avenue
Southampton
SO19 7RD

Phone 023 80431067

Email ianbitterne@gmail.com

Website www.bitterne.net

Activities

Objects: (1)TO ADVANCE PUBLIC EDUCATION IN THE STUDY OF LOCAL HISTORY. (2)TO SECURE THE PRESERVATION,PROTECTION,DEVELOPMENT AND IMPROVEMENT OF FEATURES OF HISTORIC OR PUBLIC INTEREST IN THE AREA.

Activities: Our study area offers, to those with a specific interest in genealogy, access to information not available elsewhere. As well as family history, it is equally of value to those with an interest in general history of the local area. Resources include photographs, maps and a library of local publications (many out of print) including books and local papers. Also see our second hand bookshop.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** SOUTHAMPTON EAST OF THE RIVER ITCHEN
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£25,559	£26,647	-	-
2024-07-31	£36,525	£28,476	-	-
2023-07-31	£29,243	£5,621	-	-
2022-07-31	£25,521	£6,243	-	-
2021-07-31	£31,765	£14,981	-	-
2020-07-31	£35,514	£20,274	-	-

Trustees

Name	Role	Appointed
Ian Abrahams	Chair	2020-10-23
Kathleen Martin		2020-10-23
Mary Janet Abraham		2022-02-01

BITTERNE LOCAL HISTORY SOCIETY

England & Wales - Charity number 1005127

Accounts

BITTERNE LOCAL HISTORY SOCIETY

ACCOUNTS 1 AUGUST 2024 - 31 JULY 2025

INCOME		EXPENSES	
2024	2025	2024	2025
£	£	£	£
8,705.82 Sum Up	8,140.03	4,968.53 Storage (Philspace)	341.33
135.25 Sale of wood planes		132.23 Rates	685.41
258.47 Stripe	686.83	797.60 Gas	1025.95
245.27 Paypal	0.01	2,608.87 Electric costs	2,866.58
14,010.73 Cash banked	13,105.07	231.22 Water	160.89
2,091.50 Donations	412.00	202.21 Bank charges	182.93
90.00 Shed club - tool storage	180.00	147.13 Sum Up fees	135.29
2,296.26 Toy auctions/auctions	312.61	801.00 Magazine costs	
5.70 Calendars		150.00 Postage/stationery	605.21
1,578.60 Meetings income		12,000.00 Rent	12,000.00
660.10 Flea market		85.17 Chubb Alarm maintenance	85.17
18.50 Collection		968.29 Wool wholesalers	345.45
200.00 Adverts		160.40 Website	179.59
271.14 ELT Clothing recycle	49.68	920.49 Insurance	889.56
140.00 Vintage Cash Cow	61.00	1,808.83 Expenses - reimbursed	
1,121.00 Memberships	1,791.00	394.00 Speakers	340.00
400.35 Miscellaneous cheques	150.00	324.48 Books	261.14
353.10 World of Books	291.23	685.00 Printing	510.00
18.53 Easy Fund Raising		504.00 Accountancy	
Rate Rebate	379.24	275.00 Hall rent	275.00
		135.25 D-Day/celebrations etc	382.60
		42.50 Cakes/raffle prizes	
		133.70 Christmas cards/calendars	
		CCLA Trf	5,000.00
		Spitfire celebrations	375.00
		Paypal	
<u>32,600.32</u>	<u>0.00 25,558.70</u>	<u>28,475.90</u>	<u>26,647.10</u>
Bal at 1/8/24	11,590.25		
Plus income for the year	25,558.70		
Sub Total	<u>37,148.95</u>		
less expenses	<u>26,647.10</u>		
bal at 31/7/25	<u>10,501.85</u>		
Bal on CCLA a/c at 31/7/25	92,134.38		

Mary Abaham
Treasurer

Statement of Account

Mrs Mary J Abraham
Bitterne Local History Society
231 Peartree Avenue
Bitterne
Southampton
SO19 7RD



000008

16 September 2025

Account name: **BITTERNE LOCAL HISTORY SOCIETY**
Account number: **CO3065083-001**
Statement period: **31/07/2024 to 31/08/2025**

Account summary

Total valuation as at 31 August 2025 **£92,445.71**
Total valuation as at last statement at 31 July 2024 **£83,177.65**

Holdings as at 31 August 2025



Fund name	Value
COIF Charities Deposit Fund	£92,445.71
Total value	
£92,445.71	

Transactions for the period from 31 July 2024 to 31 August 2025

COIF Charities Deposit Fund

Transaction date	Transaction type	Amount (GBP)
02/08/2024	Income Reinvestment	£355.54
03/09/2024	Income Reinvestment	£346.71
02/10/2024	Income Reinvestment	£333.96
04/11/2024	Income Reinvestment	£343.19
03/12/2024	Income Reinvestment	£323.47

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Fund Managers Limited (registered in England and Wales, No. 8735639) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

Transaction date	Transaction type	Amount (GBP)
03/01/2025	Income Reinvestment	£330.65
04/02/2025	Income Reinvestment	£330.48
04/03/2025	Income Reinvestment	£291.62
13/03/2025	Deposit	£5,000.00
02/04/2025	Income Reinvestment	£330.34
02/05/2025	Income Reinvestment	£324.15
03/06/2025	Income Reinvestment	£326.21
02/07/2025	Income Reinvestment	£301.31
02/07/2025	Income Reinvestment	£10.34
04/08/2025	Income Reinvestment	£320.09

The average Fund yield for this period was 4.46% p.a. (4.56% p.a. on balances over £15 million)

Interest for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Aug 2024	03/09/2024	Reinvestment	£346.71	CO3065083-001
Sep 2024	02/10/2024	Reinvestment	£333.96	CO3065083-001
Oct 2024	04/11/2024	Reinvestment	£343.19	CO3065083-001
Nov 2024	03/12/2024	Reinvestment	£323.47	CO3065083-001
Dec 2024	03/01/2025	Reinvestment	£330.65	CO3065083-001
Jan 2025	04/02/2025	Reinvestment	£330.48	CO3065083-001
Feb 2025	04/03/2025	Reinvestment	£291.62	CO3065083-001
Mar 2025	02/04/2025	Reinvestment	£330.34	CO3065083-001
Apr 2025	02/05/2025	Reinvestment	£324.15	CO3065083-001
May 2025	03/06/2025	Reinvestment	£326.21	CO3065083-001
Jun 2025	02/07/2025	Reinvestment	£301.31	CO3065083-001
Jun 2025	02/07/2025	Reinvestment	£10.34	CO3065083-001
Jul 2025	04/08/2025	Reinvestment	£320.09	CO3065083-001
Aug 2025	02/09/2025	Reinvestment	£311.33	CO3065083-001



Treasurers Report BLHS 2025

SHOP

We have again had an eventful year, with monies from the vast numbers of donated items that we have from the shop, and sell to our many customers. We never quite know what's coming in and going out.! We banked £ 13,105.06 the cash takings (and meetings money)and Sum up(card machine) £ 8,005.72 as so many more customers use cards now. A grand total of the years takings is £.21110.78

We have lost the trade at the Mercantile Flea markets in December 2023 which was a shame as a good little trade. Ian took some cameras down to Parkers in Woolston in June 2025 and made £150.00 that day. We have also had a few new incoming places from auction houses Mainly Wessex Auction Rooms and the Pump Room Swanmore. We have made all the enquiries for selling on Ebay with two of our members so waiting to get cracking on this. All outlets are useful.

Our Charity shop keeps us afloat but takings this year are very low especially through the summer months. We have managed to keep trade going with the shop openings but our team of volunteers have been depleted considerably. We would welcome any helpers and volunteers- even a slot once a week could help sort clothes and keep the customers happy.

As Ian has mentioned we have had a few markets through the year, in the Bitterne Precinct which is good and keeps us noticed. It's always amazing the amount of people that don't know where our shop is! The markets keep a small amount of money ticking over.

We continue to use the East London Textiles (known to the shop as (ELT) but they pay such poor return on huge amounts of clothing, it seems a crime to let it go. We only get 05p a kilo at present and so the overall amount for our financial year is only £40.78. We need to look at other companies. I tried the clothing bank here up the road in Bitterne, but it only paid £3 for two bags of clothes, which is hardly anything.

The World of Books is our recycled books and at present EOY figures are £353.10. Again, we get pittance for the collection really and the company has gone paperless, so I'm really not happy with this as I feel it's not correct. We had a letter from them to say the rates of collection is reducing from 4p a kilo to 2p, as from February 2025. I know Ian did look into another company but only provided sacks for the books which would have got crushed easily. At least with the World of Books (now known as shopiago) they are collected in black sturdy boxes.

We have started selling a few bits on Vintage Cash Cow and on my records at present we have taken £140 (with a little more in the 24/25 accounts.) Jill Abrahams started the ball rolling, and it's a mixture of items, but not breakable. I feel that they don't give the real value but it helps clear items, like brassware, broken jewellery, watches and old cameras. We are just thinking about trying vinted as it seems to sell clothes and all sorts. Kevin Jenks, on our committee, is willing to give it a go.

We are thankful for Steve Adams selling our books, items and other bits connected with the Heritage Centre as he uses Stripe, and Easy Fundraising. At present for 24/25 is small amounts for selling the items but soon makes a good little source of income. It gathers to is £522.27 with this set of companies. I know he deals with many widespread addresses and even abroad occasionally.

We started renting one of our new containers behind the shop in the Community Corner to our Bitterne Men's Shed Group at a minimal rent as its only half the container, as mentioned by Ian. We feel that this is a Community Project and the Soton Council have pushed them into a corner since building the new houses, replacing the Methodist Church in Whites Road. They started on 2nd February 2024.

MONTHLY MEETINGS

As Ian has mentioned we have had some superb speakers this financial year and its rewarding when we see a full house. I really think the whole area around us, other Local History Groups, has a good supply of different subjects. We are lucky to have this facility and I do to try to help Steve get an up-to-date notice of meetings. We have taken £000,00 for ALL these meetings including the door takings, refreshments, book sales, pamphlets and sometimes photos, pics and of course the **raffle**. Thank you to all that come along, bring raffle gifts and support us in many ways.

On our Guest Night I helped Ian, as we still don't have a secretary, gave us a chance to welcome so many local businesses, our regular speakers and our sponsors for our adverts in the magazine. Even our printer John Buttler came, thank you to everyone attending. Thank you too for all the members that have supported all these meetings. (and to our Vice President Peter Richards for booking these speakers) I think I enjoyed the guest night and the evening of the Spitfire Makers Charitable Trust as particularly enjoyable.

WE have the Riverside Concert Band coming in December, it will be special and a lovely time to end the year. I booked them for Botley History group and so enjoyable. There is 24 in the band including flute players so please come and support them and the whole Society.

OUR OUTGOING BILLS

The utilities bills are frightening as Rent, Rates, Water and basic living has increased so much. Our Electric, Gas, water and Flat Electric have amassed to £ 4054, . We still have to pay overall insurance £920.49 which I did try to change last year with the A-plan insurance at Eastleigh, and got a slightly better deal than the year before.

I have just decided to try to change the electric supply and have changed the main electric to Octopus, so we see how the charges have halved.

On finishing this report, I would like to thank all who helped in many ways. We need to encourage more helpers, members, friends and the wider public to join us. My thanks go to Kate Martin and Pam West for their help.

I would like to have the opportunity to help out with the many tasks with the society, and really would like to stand down from the Treasurer. We are hoping Katie Dyer will take over the post, and ease her into the position as there is many parts to the 'treasury' position

Please think about our thoughts about what our society might do for the future. We can't stay at 231 for ever as its getting in such a state and we will need a great deal of help if we ever move.

Mary Abraham

Treasurer 2025

BITTERNE LOCAL HISTORY SOCIETY

England & Wales - Charity number 1005127

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Bitterne Local History Society

Chairmans Report 2024

We have once again had an excellent programme of speakers at our meetings this year, indeed one attracted an attendance of over sixty people. Our special thanks must go to Vice President Peter Richards who arranged our speakers for this year. We have continued to produce an excellent quarterly magazine, thanks to all the hard work put in by our editor, Steve Adams, our printer John Buttler and all those who have contributed to its pages. Steve was also responsible for the bookmarks giving our annual programme of meetings and more recently an updated publicity leaflet as well as producing posters advertising our meetings, we are very grateful to him for all the work he does. Our membership secretary, Pam West, has expertly dealt with subscriptions and distribution of our magazine, our thanks must go to all who help with this which saves us a lot on postage costs. Sadly we have lost two members this year, namely Joy Bowyer and June Monk, their contribution to the life of our society will long be remembered. Another one of our members, Jean Taylor, reached the grand age of 100 years, and she joins our most senior member Bert Warne, who will be 105 in December.

We must thank our website manager, Spencer Millard, and his team for looking after the face of our society on social media, and Steve Adams for fielding the many enquiries which come via email, one of which resulted in £100 donation from one of our overseas members. Thanks to Alex Houghton who has once again organised the loan of our boxes of artefacts to local schools, Jill and I have led several reminiscence sessions with artefacts from our collection and Russell Henson and I have given a number of talks on behalf of our society. Our stewards have continued to welcome visitors to our museum and deal with face-to-face enquiries, items of local interest continue to be donated to our collection. We purchased two secure containers to site on the land known as Bitterne Community Corner at the rear of some shops in the precinct and these contain most of the artefacts once housed in various garages. Sadly, we have not yet had the opportunity to bring some of these items into the precinct to enable us to raise the profile of our society. We hope to do this during the coming year. We are sharing one of these containers with the Bitterne Shed Club who are paying us a nominal rent in lieu of this.

We continue to raise funds through our charity shop, thanks to our dedicated team of volunteers and we have taken two lots of items to a specialist auction and benefitted by some very generous donations of saleable items. We have had several stalls at Bitterne Market during the year, sadly our takings at the shop have not been great of late so this extra income has helped balance the books, especially since the closure of the Mercantile Flea last autumn. We held a very successful three week book sale in a shop in West End Road thanks to the kindness of the owner. We have also finally managed to set up our own ebay account which we hope will bring in some extra income.

We have published a further booklet in our series on the large houses east of the Itchen by Garth Groombridge, namely Thornhill Park and the next one is due to be

about Ridgeway House. After poor sales of our 2024 calendar we have decided to give next year a miss and think again for 2026.

We have attended the usual events and some new ones this year, we had a stall at the switching on ceremony for the precinct Christmas lights, dressed a tree for Bitterne United Reformed Church Christmas Tree festival and again attended Peartree Church Fete, Bitterne Park Triangle Christmas event and Trifest at Riverside Park. We were also present at the Holy Saviour open day following the reconfiguration of the church (largely made possible by a very generous bequest from one of our members, John Shephard who incidentally would have been 100 years old this year). We had a display in the chapel at Royal Victoria Country Park to commemorate the 80th Anniversary of D Day and attended a new event called Showcasing Hampshire at Winchester, designed to give the opportunity for local history societies and other interested groups to come together.

Heritage Open Day was marked at our museum by displays on the theme of communications inside and classic cars on the forecourt, members in various costumes welcomed the Lord Mayor of Southampton, Councillor David Shields and a number of other visitors. We have provided photographs from our collection to the Friends of Bitterne Station, these are displayed in the old waiting room which has been restored and is being used by the local community. We also provided some images to Bursledon Brickworks for their exhibition in conjunction with the Imperial War Museum showing Southampton in the aftermath of the Second World War.

Our museum stewards continue to change the displays, one in particular proving very popular and that was about Merry Oak School when a number of former pupils visited, including BLHS member Phil Healey from Crawley who has kindly offered to digitise our Merry Oak archives at his own expense for which we sincerely thank him. We have purchased some up to date recording equipment to begin a long overdue oral history project and would like to hear from anyone who wishes to get involved and particularly whom we could interview. We plan to get more involved with the Spitfiremakers project and hope to be able to sponsor with the help of your donations one of the plaques they plan to place on a location where parts of Spitfires were produced after the bombing of Supermarine at Woolston, there are a number of sites on our side of the river which are being investigated.

Finally, may I thank our Vice Presidents, my fellow officers and committee namely Mary, Pam, Kate, Kevin and Nicola (it was also good to welcome Carol Cunio who joined us during the year) and you our members for your continued support. We still do not have a secretary and we are greatly indebted to Peter Richards who has carried on booking our speakers for 2025 in the absence of a new programme secretary.

As you will be aware we 'reviewing the situation' (as Fagin would say) and feel it is time we tried to improve our museum and Heritage Centre so that we can put on display much more of the artefact collection we have amassed over the last forty years. Your views on this are most welcome, particularly tonight, at our AGM via the slips of paper on your seats.

Bitterne Local History Soc.

31/03/2024

Income	Sum Up		8,705.82	
	Sale of Wood Planes		135.25	
	Stripe		258.47	
	Paypal		245.27	
	Cash banked		14010.73	
	Donations		2091.5	
	Shed Club - tool storage		90.00	
	Toy Auctions		2,296.26	
	Calendars		5.70	
	Meetings income		1,578.60	
	Flea Market		660.10	
	Collection		18.50	
	Adverts		200.00	
	ELT - clothes recycling		271.14	
	Vintage Cash Cow		140.00	
	Memberships		1,121.00	
	Miscellaneous cheques		400.35	
	World of books		353.10	
	East fundraising		18.53	32,600.32
	Reserve interest			<u>3924.26 36,524.58</u>
Expenses				
Storage			4,968.53	
Rates			132.23	
Light/Heat/Water	Gas	797.60		
	Electric	2,608.87		
	Water	231.22	3,637.69	
Bank Charges			202.21	
Sun up fees			147.13	
Magazine cost			801.00	
Postage			150.00	
Rent			12,000.00	
Chubb alarm maintenance			85.17	
Wool wholesalers			968.29	
Website			160.40	
Insurance			920.49	
Expenses - reimbursed			1,808.83	
Speakers			394.00	
Books			324.48	
Other costs	Printing	685.00		
	Accountancy	504.00		
	Hall rent	275.00		
	D-Day Celebration	135.25		
	Cakes/Raffle Prizes	42.50		
	Xmas cards/calendars	133.70		
			1,775.45	28,475.90
Profit				8,048.68
Accrued income		108.28		
Accruals		-635		
Current account Movement		-5348.86		
Reserve Account Movement		13924.26	8048.68	





Your Virgin Media contract




Account holder's name: Mr Christophe Abraham	Service address: 2 Eynham Close, Southampton SO19 5Jz, SO19 5JZ		
Contract start date: 3rd July 2025	Contract number: 21/022796667/01	Customer account number: 601893602	Customer area reference: 21
Minimum contract length: 18 months	Communication preference: Standard	Services included in this order:	 ✓  ✓  ✓  ✗

Key financial information

You bought:

 Broadband	 TV	 Phone	 Oomph Mobile
Main services ✓ M350 Broadband	Main services ✓ Mega TV ✓ Additional TV Box ✓ Virgin TV V6 Box, powered by TiVo ✓ TiVo Monthly Fee	Main services ✓ Weekend chatter ✓ Telephone Line Rental ✓ TRIPLE BUNDLE	Main services No services selected

 Promotional Offer(s)	✓ Discount (until 2nd January 2027)
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 Monthly service costs	Your initial monthly service charge £92.06 <i>Your initial monthly service charge breakdown: Main services: £82.06 add-ons: £10.00</i> Increase year 1 - Increasing to £95.56 from April 2026 bill Promotion end - Increasing to £132.79 from 3rd January 2027 Increase year 2 - Increasing to £136.29 from April 2027 bill Your monthly price thereafter will increase annually from your April bill by £3.50 a month.
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Other items & charges (these charges will only appear on your next bill)	£0.00
✓ 18m Contract Term^	

If you have also chosen to take an 'add-to-bill' add-on that is supplied by a third party and is subject to their terms and conditions (e.g. Netflix Add to Bill) those charges are not shown above.

^ indicated items included on your package price.

Your monthly service charges: This section shows the monthly price for your package. If you are enjoying a discount, the end date for this is shown, and the price once your discount has expired shown at the bottom.

Other items and charges: This section includes one-off charges or credits that are applied to your account.

Non-Direct Debit and paper bill charges: All prices shown require eBilling. You may choose to receive a paper bill instead & we may charge you additionally for this, which we'll tell you about when you request the change. Standard charges apply please check with your network operator for rates. To get free online billing simply sign in to **My Virgin Media** or register [here](#).

The legal stuff - Key information

The full Virgin Media Terms and Conditions and the Legal Stuff form part of your contract and can be found [here](#). Please read them carefully, together with the additional terms set out in this document. When referring to "agreement" we mean all of these things. This agreement is legally binding, which means we are making promises to each other about the services we provide and how you are permitted to use them. This agreement is for the minimum period set out in this contract. If you cancel during the minimum period you may need to pay an Early Disconnection Fee and this includes if you move to a property outside of the Virgin Media Network area, as set out in Sections N and O of the Terms and Conditions. Remember, our network does not cover all of the UK – please use our post code checker by clicking [here](#) to check availability. If you think that you may move to a property outside of the Virgin Media network area before the end of your minimum period, one of our 30 day rolling contracts may be more suitable.

All services are provided to you by Virgin Media Ltd or Virgin Media Payments Ltd. You must be a UK resident and be aged 18 or over. Virgin Media services are subject to survey, regional variations, a credit check, and services are supplied subject to status. All prices include VAT.

Our Privacy Policy, whilst not forming part of the agreement, tells you about the purposes for which we use your personal information, to whom it may be disclosed and what to do if you change your mind about us keeping you in the loop with special offers and exclusive rewards, please click [here](#) for more details.

Got a query with your contract or wish to cancel?

You can speak to our team on **0345 454 1111*** anytime Monday to Friday; 8am to 8pm on Saturdays; and 9am to 5pm on Sundays and Bank Holidays. Please have your account number (which you can find at the top of this contract) to hand.

To cancel you have **FOURTEEN** days from the later of: (i) the day after the delivery of the equipment; (ii) the service start date; or (iii) the day you received this contract (that provides a link to the Terms and Conditions).

Alternatively, please follow the Right to Cancel form at the end of this document.

Device security and compliance

All Virgin Media O2 devices are compliant with the UK Product Security and Telecommunications Infrastructure Act. This sets out a minimum level of security for all smart devices to make them more secure against cyber-attacks. Further information can be found at [virginmedia.com/psti](#)

Returning our equipment

If you have any of our equipment, please don't use it and keep it safe. You're responsible getting it back to us safely, so please use the packaging we'll send you. If we don't receive our equipment back from you (and in the condition it should be) we may have to charge you up to the full value of the equipment.

In special circumstances we may provide a service to collect our equipment from you. If you fail to return our equipment for collection, you will normally be charged for the replacement cost and reasonable recovery costs for that. If you do return the equipment to us within 80 days of your services being ended, you will be refunded via a bill credit on your next available bill. If this means your account is left in credit we will send you a cheque for the amount you are owed, which you need to put into your bank / building society within 6 months. Our equipment does not become your property and you must not sell it.

Late or Missing payments

If, 31 days after your bill date, you have failed to pay your bill, you will normally be charged a late payment fee. If any cheque or direct debit is cancelled or not cleared by your bank or building society you may also face a failed payment fee to cover the cost to us levied by your bank or building society. Please see our pricing guide [here](#) for details on our charges. Please be aware that missing payments could have severe consequences and may make obtaining credit more difficult.

Important Information - Hub power requirement

A power supply is needed to your router to make and receive phone calls, including to 999: always keep your router plugged in and switched on. If there is a power or network outage, you won't be able to make or receive calls; so we recommend you keep a charged mobile phone to hand. If you have devices connected to your phone line (e.g. security / personal alarms / health monitors), these will not work during an outage. Please check with your alarm provider whether it uses your phone line and whether it is compatible with our network. We have measures in place to support accessibility customers; please keep us updated of any accessibility needs.

Talk Plan and service numbers

If you've taken Virgin Phone, your chosen Talk Plan is as stated in your contract. For full details of what's included and the charges that apply for calls made outside your allowances, please refer to our website and read our Tariff Guide at [virginmedia.com/callcosts](#). If you call 084, 087, 118 or 09 numbers which are outside of your bundle, your access charge will be 17.00 pence per minute (plus the service charge for that number).

Virgin Media's automatic compensation scheme

For everything you need to know about Virgin Media's automatic compensation scheme and other Codes of Practice including our Complaints Code of Practice, head over to our handy pages at [virginmedia.com/ofcom](#)

Fancy pocketing up to £50 cash?

Just register at [virginmedia.com/RAF](#) to start referring your friends and family to Virgin Media and earn up to £50 cash for both of you, depending on what they buy.

Please note: If you have joined or recontracted to Virgin Media Broadband or Virgin Mobile on or after 1st December 2022, Virgin Media's out of home WiFi hotspots and the Virgin Media London Underground WiFi service are not available to you and will not form part of your contract for either Virgin Media broadband or Virgin Mobile.

* For details about how much it costs to call our team from a Virgin Media home phone, visit [virginmedia.com/callcosts](#). Call costs from other networks and mobiles vary.

Your Broadband Speeds Explained

We estimate that at peak times your normally available download and upload speeds from our Network to your Virgin Media Hub will be as follows:

Your broadband speeds:	Download speeds:	Upload speeds:
Advertised broadband speed	362 Mbps	36 Mbps
Normally available speed	between 374 - 384 Mbps	between 37 - 37 Mbps
Minimum speed	181 Mbps	18 Mbps
Maximum speed	384 Mbps	37 Mbps
Minimum guaranteed download speed	181 Mbps	N/A

Broadband speeds

Actual speeds may vary from the advertised speed of your service, particularly at peak times and the actual speed you experience may be lower than estimated. This is due to a number of factors that may not be within our control and include your use of WiFi, the device you are using, your internal wiring and the number of users online and accessing a particular website. At peak times, high usage e.g. due to major sporting events, may cause congestion. For more info on estimated speeds, how speeds for some packages may be affected by policies such as fair usage and traffic management, and other reasons why broadband speeds may vary, or for help, visit Our Speed Page [here](#) where you can also find out about our membership of Ofcom's Broadband Speeds Code of Practice. You can find a copy of Ofcom's customer guide to the Residential and Business Codes on the Ofcom website [here](#).

About your Broadband connection

Our hybrid fibre broadband travels on our high-tech, high-speed fibre network until the last few hundred metres, where coax cables carry it from our street cabinets to your home. To find out more about your connection, visit [here](#).

Guaranteed Download Speed and Cancellation

Minimum Guaranteed Download Speed: The guarantee applies to new customers that buy new broadband services, or existing customers that change their broadband service or re contract their existing broadband service on or after 28th February 2019. The guaranteed download speed is 50% of the advertised speed of our service on the date that you placed the order and is set out in the speeds table. You need to keep your Virgin Media Hub plugged in, switched on and set to enable us to obtain speed information from it, which will help us to diagnose any problems. The minimum download speed guarantee does not apply to outages. If you experience an outage which affects your broadband services please contact us.

What does the Minimum Guaranteed Download Speed mean? If the actual download speed provided from our network to your Virgin Media Hub falls below the Minimum Guaranteed Download Speed, and this happens for 3 consecutive days or more (whether continuously or intermittently during each day), and we are unable to fix the problem within 30 days of you reporting the problem to us, **you may have the right to end your agreement without paying an Early Disconnection Fee.** You need to contact us if you have a speed problem via the contact us page [here](#).

How do I end my agreement? Section N of the Terms and Conditions [here](#) explains generally how you can end your agreement. If we do not provide the **Minimum Guaranteed Download Speed** as set out above (i.e. we have not remedied the speed problem within 30 days of your notifying us or we cannot address the problem) then we will offer you the opportunity to end your agreement immediately, without the payment of an Early Disconnection Fee. In exceptional circumstances (for example where you cancel engineer visits or miss appointments) we may extend the 30 days but we will always discuss this with you beforehand.

Your right to cancel your new services

Important! Please read this carefully – it's about your cooling off period.

Dear Customer,

As you've recently made a change to your services with Virgin Media, we want you to know that you have the right to cancel these changes if you wish and have FOURTEEN days from the day after you placed your order for cable services (subject to any enhanced period that may be set out in your Cable service terms and conditions).

To speak to our team, call **0345 454 1111*** You will need your account number (which you can find at the top of the contract) to hand.

Alternatively, you can use the cancellation form on the back of this letter and pop it in the prepaid envelope which goes to: Virgin Media Sales Operation Support, Winnall Down Farm, Alresford Road, Winchester, SO21 1FP. However, we recommend calling our team because this allows us to handle your request and make any refund in good time.

What happens if you cancel?

If you cancel in the next 14 days, the change to your service will be removed and treated as if it never existed, and you'll revert back to the original terms of your contract and original services. You'll also be refunded any charges paid within 30 days. This is consistent with your rights under the Consumer Contracts (Information, Cancellation and Additional Charges) Regulations 2013. Any cancellation after this time will be subject to the termination procedures set out in section M of your Terms and Conditions for your Residential Customer Service Agreement.

Returning our equipment

If you have any equipment, please don't use it and keep it in a safe place. You're responsible for making sure it gets back to us safely, so please use the packaging we'll send you. If we don't receive the equipment back from you, we may have to charge you for the full value of the equipment.

Please note: If your new Virgin Media service(s) have been installed within 14 days from the day after you placed your order, you can no longer make a cancellation under this policy.

Kind Regards

The Virgin Media team



Cancellation Form

To be completed by the main account holder in full using a black ballpoint pen and **BLOCK CAPITALS**



Account number: **601893602**
Area ref: **21**

I hereby give notice that I wish to cancel my Virgin Media services.

Service address: **2 Eynham Close, Southampton So19 5Jz, SO19 5JZ**

First name:

Customer signature:

Surname:

Please send this form to:
Virgin Media Sales Operation Support,
Winnall Down Farm,
Alresford Road,
Winchester, SO21 1FP

Contact number:

Date:

BITTERNE LOCAL HISTORY SOCIETY

England & Wales - Charity number 1005127

Accounts

1005127

Bitterne Local History Soc.**31/03/2023**

Income	Sum Up		8,114.40	
	Sum Up error		-899.99	
	Stripe		22.04	
	Cash banked		13,218.60	
	Donation Cheques		1,245.00	
	Eccles		100.00	
	Flea Market		2,779.63	
	Sp bottle		41.05	
	Adverts		160.00	
	Royalties		26.78	
	Terra Cycle - crisp packets		91.54	
	ELT		177.45	
	Memberships		901.00	
	Unmarked chqs		1,419.53	
	World of books		83.90	
	Easy fundrasing		28.73	27,509.66
	Reserve interest			1,733.20 29,242.86
Expenses				
Storage			372.36	
Rates			135.68	
Light/Heat/Water	British Gas		1,912.57	
	British Gas		-101.67	
	Eon		2,118.31	
	Water		124.75	4,053.96
Bank Charges				200.78
Magazine cost	Editing	S Adams		
	Printer	Butler	925.00	925.00
Postage membership				204.00
Rent				13,000.00
Chubb alarm maintenance				128.94
Wool wholesalers				280.80
Wendy Stokes				56.00
Insurance				1,184.23
Expenses - reimbursed				392.86
Speakers				445.50
Book	Chessel			115.00
Charities fund				
Other costs	PPS		693.73	
	Accountancy		360.00	
	Hall rent		840.00	
	Books		233.18	
			2,126.91	23,622.02
Total Bank Movement				<u>5,620.84</u>
Current account Movement			-16,112.46	
Reserve Account Movement			21,733.80	<u>5,621.34</u>

22/23 Accounts

The Bitterne Local History Society

SHOP

The year has been a steady stream of donations and we have been fortunate to have the wealth of many items, including several house clearances, including many books and jewellery. The takings are steady only really dipping the week of the Queens Funeral on Monday 19th September 2022. The overall figures **total is £20,362.10 for the year 20/23** cash and card. We were closed from half day 24.12.2022 till Weds 04.01.2023, with grumbles from the public, but it gave the staff a chance to sort out the bric a brac and clean the shop a bit.

Our rental is still at £1000 per month after sorting out a payment over covid, but the shop does need a few things doing in there especially with the electrics! We seldom have visits from the landlord, but the boiler and timings are still a troubled item.

The gas and electric bills have soared like everyone's, but it doesn't help when the lights are left on all day upstairs sorting clothes, or out the back sorting books. The Eon electrics are the worse as we couldn't read the meter for over a year when I took over so at least we can read the smart meter. The Utilities bills are a staggering £ 4,053.96 for the year which is horrendous. (British Gas, electric and Gas, and electric from Eon)

We continue to sell new books that come on the market by local authors, Dr Cheryl Butler, Martin Brisland and Wendy Stokes. Ian and Russell Henson continue to do talks on behalf of the BLHS and add to the income. We manage to take a few 5'ps in bottles £41.05 this year.

We manage to receive back monies recycling from World of Books, £83.90, East London Textiles (Clothes) £177.45, and the crisp packets sadly finished in April 2022 £91.54.

We do really well with the outlet at the Mercantile Flea, with our permanent stall taking £2,779.63 in 22/23. We manage to take the higher end China and pieces there, as it often gets dealers and the wider public browsing there.

BLHS MAGAZINES

Our thanks most go to John Buttler for the continuing magazines he prints for us and thanks also for Steve Adams who puts it all together. We continue to sell some magazines at the library, events and fetes (including the Mercantile Flea) and our printing costs for this year is £925.00. Visitors also buy a few if they are coming in to see the stewards about family history. The quarterly magazines are a good read and the members look forward to the local stories.

MEMBERSHIP

Our membership fluctuates but we lose some and gain a few new ones. It keeps the basic core of people and at present we have approximately 162 plus honorary members. The membership amount has been entered at £901. The question of increasing subs always comes up at meetings but the committee are reluctant to increase it at present, it remains at £14, second person £6, over80 - £8. Thanks go to Pam West for taking over this position and all the work it entails.

Our monthly meetings took £839.27 for meetings 22.09.22 till 8.07.2023 including visitors, raffle and takings. The Speakers costs were £445.50 to bring the members and public in.

Again we strive to go forward with the Society and thank you all for your continuing support. We aim to keep Bitterne's History alive with all the artefacts and archives that we keep for you all. Please continue to join our membership and keep us all going.

We had a very successful day with the Heritage Open Day on the Nationwide Heritage Open Day's Festival Week, ours was the 16th September 2023 and we were delighted to welcome the Lord Mayor.

Thank you to all the members that keep the Heritage Centre open, helping local people with their requests. Thank you to the staff and volunteers that help with the shop in many ways, and Steve Adams with the online enquiries, steward work and Peter Richards with his help in booking speakers and all his previous work with the Society.

Most of all we must thank Ian Abrahams with Jill, for all their work with their lifetime knowledge of Bitterne and the history we aim to keep for the future generations.

Mary Abraham

Treasurer BLHS October 2023

Bitterne Local History Society Chairmans Report

AGM 14th October 2023

The past twelve months have seen attendance at our monthly meetings return to something like pre covid levels and I would like to thank you all for your support. We have again had some excellent speakers and I must thank our vice president and programme secretary, Peter Richards, for all his efforts. Peter is standing down at this AGM after ten years as programme secretary but he has kindly booked our 2024 programme so we are looking for someone to undertake this task to book our programme for 2025, Peter is more than happy to offer support to anyone who might be interested in taking on this important role.

We have continued to produce an excellent quarterly magazine which is particularly valuable in keeping our further away members in touch with Bitterne. My thanks to our editor Steve Adams for all he does in this regard and to those who have contributed to its pages. If an article strikes a memory why not jot down a few words and send them to our editor. I would also thank our printer John Buttler for his continued help in keeping costs as low as possible. Thank you to our membership secretary Pam West who deals with the distribution and to all who help with deliveries. Pam has also done an excellent job in keeping our membership list and as you will hear in her report welcomed a number of new members during the year. Sadly we lost four long serving members over the last year, namely Bill Smith, Beryl Varilone, John Stockly and more recently Doreen Hall. They had clocked up a total of years between them.

My thanks to our website manager Spencer Millard and his team for looking after the face of our society on social media. We shall hear a report from them shortly. Thanks to Alex Houghton who has dealt with issuing our school loan and reminiscence boxes, although demand to borrow these has not returned to pre covid levels to date. I have undertaken a number of talks to local groups on behalf of our society which always attract a generous donation and I am pleased to say that Russell Henson, one of our museum stewards, has also given several presentations, particularly about Bitterne Park. As you will remember we had hoped to plant a tree to celebrate our late Queens long reign, but sadly Southampton City Council have not been forthcoming with regard to this.

We have continued to provide stewards to welcome visitors to our museum on most afternoons, Monday to Friday, and have recently welcomed Chris Lewis to our team. As well as helping folk face to face with their enquiries we have also continued to deal with email requests from far and wide and our thanks go to Steve Adams for being the point of contact in this respect. We continue to have a variety of items donated on a regular basis which serve to enhance our displays. We have managed to thin out some of the artefacts

which have been donated over the years in particular typewriters and radios, discovering that we had amassed over 50 of the latter. Storage of our artefact collection continues to be a problem and we shall shortly have to find a new location for some of our collection. We are presently looking for someone to help by laying some donated paving slabs in an area of garden at the rear of the museum so that we can make better use of this area to sort items in our stores. We have recently been gifted a small piece of land originally owned by members of the Holden family and latterly know as Bitterne Community Corner. It is situated behind the shops on the north side of the precinct and we are hoping to provide some storage here as well as using it as a base for publicising our museum in the precinct.

We continue to raise funds through our charity shop and our thanks are due to Helen Taylor and the team of volunteers who keep it open and welcome visitors. We are now able to take payment by card and I must thank Mary Abraham who has been dealing with the shop income and unfortunately many problems with the card payment system in recent months. During the year we received some very generous donations of collectible toys and models and we are grateful to Jonathan, one of our volunteers, who is arranging for them to be sold at auction. We have also received a donation of stamps and postcards which thanks to the efforts of the local stamp and postcard clubs has realised over £200 so far.

We have had several stalls at Bitterne Market again this year which not only raise funds but also our profile in the village. We also continue to have a stall at the Mercantile Flea Emporium which has raised £2694.97 over the last year and we are very grateful to the team there for their support. Please do support this venture by going in sometime to have a look around. After the successful publication of the book on Chessel House this has been followed by one on Midanbury House. Our thanks to Steve for all his work on this ongoing project to publish seventeen books written by local author Garth Groombridge. I understand Thornhill Park will be the next one.

When our vice president Jim Brown moved from the district he left a stock of his publications for us to sell. He has recently gifted the remaining copies to us and we are very grateful for his continued support in this way. He also of course continues to contribute regularly to our magazine.

We have attended a number of events this year including Bitterne lights switch on, Peartree Church Fete and Bitterne Library 60th birthday celebrations. My thanks to those who facilitated these events. Sadly Trifest at Bitterne Park was cancelled this year due to bad weather. We also held a very successful party to celebrate King Charles 111 Coronation, jointly with Bitterne URC and held our annual Christmas party and summer picnic to thank our shop volunteers and museum stewards. We took part in the national heritage open day again this year and were pleased to welcome the Lord Mayor of Southampton, Councillor Valerie Laurent who is looking forward to joining us at our guest night in March next year. Some of our members took the opportunity to visit Bognor Regis local history society

museum. They are very fortunate that some years ago one of their members purchased a former public house and gifted it to the society for use as a museum.

Unfortunately, we were not able to produce a calendar for this year 2023, but the 2024 calendar will hopefully be available next month.

Finally, may I thank our vice presidents, my fellow officers, committee members and you our members for your continued support. We were pleased to welcome Nicola Jenks on board as our minute secretary earlier in the year, but sadly we do not have a general secretary or someone to administer gift aid as we would dearly love to tap into this source of income. My thanks in particular to our treasurer Mary Abraham who has not only kept our finances in order but undertaken many other tasks, not least in doing the excellent window displays in our shop.

We are still hoping for a time when we might find larger premises to enable us to display more of the archives and artefacts which we have collected over the last 40 plus years. I look forward to another year trying to preserve and display items which will show future generations how our village has changed over the years and what it was like in days gone by as well as encouraging an interest in local history generally.

COIF Charities Deposit Fund

Statement of Balances

Mrs J Abrahams
105 Bursledon Road
SOUTHAMPTON
SO19 7LY

30 June 2023

Client Name: BITTERNE LOCAL HISTORY SOCIETY**Client Number:** 55912

Statement of balances held on 30 June 2023		
Account Number	Account Sub-Title	Balance £
559120001C		69,004.82
	Total	69,004.82

Reports and Accounts, yearly and half yearly are available free of charge on our website www.ccla.co.uk. If you require a copy, please contact Client Services team on the number below.

Please ensure all correspondence, including transactions, are sent to us at the below address, **and not** Senator House, 85 Queen Victoria Street. Blank forms can be downloaded from our website www.ccla.co.uk/client-resources.

Registered address: CCLA Investment Management Limited, One Angel Lane, London, EC4R 3AB. Freephone: 0800 022 3505 please note that telephone lines are recorded.

CCLA Fund Managers Limited (Registered in England No. 8735639) is authorised and regulated by the Financial Conduct Authority (FCA) under the Financial Services and Markets Act 2000 (FSMA) and is the manager of the COIF Charities Deposit Fund (Registered Charity No. 1046249). Deposits taken by the COIF Charities Deposit Fund are exempted from the FSMA by the Financial Services and Markets Act (Exemption) Order 2001.

Please be advised the COIF Charities Deposit Fund report and accounts will be produced in line with FCA requirements, full year accounts will be available within four months after the year end.

Before making any additional investments into CCLA funds, please ensure that you read the most recent version of the relevant fund's Key Information Document (KID). The KID can help investors understand the nature, risks, costs, potential gains and losses of the fund, and compare the fund with other products. The KID for each of our funds is available in the Investments section of our website, www.ccla.co.uk, or can be requested free of charge by contacting our Client Services team at client.services@ccla.co.uk.

Fwd: RE: Interest for account 55912 - BITTERNE LOCAL HISTORY SOCIETY - CCLA 559120001C

From: maryabraham_22@yahoo.co.uk

To: maryabraham_22@yahoo.co.uk

Date: Friday, 29 September 2023 at 22:53 BST

----- Forwarded message -----

From: Client Services <Client.Services@ccla.co.uk>

Date: 13 Sept 2023 16:45

Subject: RE: Interest for account 55912 - BITTERNE LOCAL HISTORY SOCIETY - CCLA 559120001C

To: maryabraham_22@yahoo.co.uk

Cc:

Dear Mrs Abraham

Please see below list of interest payments for the requested period:

Date	Value	Type	Balance
* 03-Jul-2023	£248.57p	INTRETN	£69,253.39p
01-Jun-2023	£244.97p	INTRETN	£69,004.82p
02-May-2023	£226.28p	INTRETN	£68,759.85p
03-Apr-2023	£221.44p	INTRETN	£68,533.57p
01-Mar-2023	£155.99p	INTRETN	£68,312.13p
01-Feb-2023	£134.65p	INTRETN	£48,156.14p
03-Jan-2023	£122.62p	INTRETN	£48,021.49p
01-Dec-2022	£101.87p	INTRETN	£47,898.87p
01-Nov-2022	£80.97p	INTRETN	£47,797.00p
03-Oct-2022	£66.75p	INTRETN	£47,716.03p
01-Sep-2022	£55.16p	INTRETN	£47,649.28p
01-Aug-2022	£39.18p	INTRETN	£47,594.12p
01-Jul-2022	£34.75p	INTRETN	£47,554.94p
01-Jun-2022	£30.09p	INTRETN	£47,520.19p

Please contact our Client Service Team on freephone 0800 022 3505 if you require any further assistance in this matter.

Kind Regards

A
—



RLD/PDD/TBLHS

7th February 2023

Private & Confidential
The Bitterne Local History Society

Dear Sir / Madam,

Re: The Bitterne Local History Society

We can confirm that the accounts for the above for the year ending 31st July 2022, are correct and true.

If you have any questions or queries, please do not hesitate to contact us.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Paul Dyke', is written over a light blue horizontal line.

Paul Dyke
Director

B
—



PDD/BLHS

25th October 2023

Private & Confidential
Bitterne Local History Society.

Tax Point: 25th October 2023
Invoice No: 16858

TO PROFESSIONAL SERVICES RENDERED in connection with the following:-

Preparation of your 31st March 2023 summary

£

Net	120.00
VAT @ 20%	24.00
Gross	144.00

WITH COMPLIMENTS

NET 7 DAYS

Bank Details
Barclays Bank PLC
Sort Code 203089
Account Number 53837831

*Paid chq 100330
12.12.23*

Tel: 07884498644 / 02380445907

W: www.pdaccountancy.co.uk

Address: 1 Post Office House, 184 Bridge Road, Sarisbury Green, SO31 7ED

P D Accountancy Services Ltd is registered in England & Wales number 07715842

VAT 214 3239 42

BITTERNE LOCAL HISTORY SOCIETY

England & Wales - Charity number 1005127

Accounts

Bitterne Local History Soc.

31/07/2022

<u>Income</u>	Sum Up		6,783.14	
	Cash banked		13,570.10	
	Cheques		1,350.10	
	Other shops/stalls			
		Flea Market	1,791.18	
		Warwick	310.00	
		Pump house	108.08	2,209.26
				<hr/>
	Just giving/PayPal/Etc		650.27	
	Terra Cycle - crisp packets		115.00	
	ELT		151.35	
	Individual BACs		395.00	
	Other		209.99	25,434.21
				<hr/>
	Reserve interest			86.63 25,520.84
				<hr/>

Expenses

Storage			403.39	
Rates			433.08	
Light/Heat/Water	British Gas		613.62	
	Eon		1,090.97	
	Water		86.86	1,791.45
				<hr/>
Bank Charges				137.10
Magazine cost	Editing	S Adams	1,572.03	
	Printer	Butler	1,410.00	2,982.03
				<hr/>
Marsh commercial move units				1,455.64
Rent				9,500.00
Signage	Crystal clear			354.00
Chubb alarm maintenance				79.99
Wool wholesalers				799.68
Pear tree church Stall				112.00
D Harvard book binding				230.00
Expenses - hoover/stationery/etc				194.89
Speakers	J Pikma		55.00	
	P Stekler		70.00	
	R Jones		60.00	185.00
				<hr/>
Book	C Butler		25.00	
	W Stokes		42.00	67.00
				<hr/>
Harper Collins				258.86
Other costs	Ber Varilone		17.00	
	Lower test		40.00	
	Bevois history books		35.60	
	C Butler		25.00	
	ST James Bond		65.00	
	Combat Street Sat meeting		45.00	
	Past & present publications		31.42	
	K Collins		34.98	294.00 19,278.11 19,278.11
				<hr/>

Bitterne Local History Accounts - 31 July 2022

Total Bank Movement	<u>6,242.73</u>
Current account Movement	6,156.10
Reserve Account Movement	<u>86.63</u> <u>6,242.73</u>

PD Accountancy Services Ltd		Client No.		Ref	
		Prepared by		Date	
Client	Bitterne Local History Soc.			23/04/2023 16:28	
		Reviewed by			
Description	Bank rec	Accounting date	31/07/2022		

B/fwd	47,433.56		
Interest	86.63		
Expenses			
C/fwd			47,520.19
	<u>47,520.19</u>		<u>47,520.19</u>
			0.00

PD Accountancy Services Ltd		Client No.		Ref	
		Prepared by		Date	
Client	Bitterne Local History Soc.			23/04/2023 16:28	
		Reviewed by			
Description	Bank rec	Accounting date	31/07/2022		

B/fwd	27,626.82		
Banked	25,434.21		
Expenses		19,278.11	
C/fwd		33,782.92	
	<u>53,061.03</u>	<u>53,061.03</u>	

PD Accountancy Services Ltd		Client No.										Ref																								
Client		Prepared by										Date																								
Bitterne Local History Soc.		Reviewed by										23/04/2023 16:28																								
Description		Expenses per bank stmts										Accounting date																								
		31/07/2022										Receipt seen																								
Month		Storage	Stool	Phispace	Pear tree church	SCC	B Gas	Ber Vartlone	Eon	Lower test	Mag editing	printer	R Jones	Wstokes	wool	Harper	printer	Crystal	D Harvard	St James	combat stree	lan Abraham	Bank	P stekler	Marsh	K collins	past & present	j plkma	c butler	w stokes						
										Steve	S Lansley	collins	speaker	Bevois history bo	w/salers	collins	Chubb	Mags & calendrs	clear	book binding	C Butler	Bond	at meeting	Exp	charges	Water	talk	comm.	rates	publication	speaker	books	books			
August	2,586.00	62.06	112.00	146.36	21.22	17.00	75.35	40.00	1,572.03	500.00	39.98																									
Sept	716.04	31.03			21.22		68.19		500.00				60.00	35.60																						
Oct	1,894.93	31.03			21.22		70.41		1,000.00						192.30	39.98	79.98	460.00																		
Nov	2,022.51	31.03			21.22		76.26		1,000.00									310.00	354.00	230.00																
Dec	1,763.85	21.22			21.22		102.65		1,000.00						211.98	74.95					25.00	65.00	45.00	194.89	23.16											
Jan	1,026.38	62.06			21.22		118.65		500.00									210.00						20.89	23.56	70.00										
Feb	710.92	31.03			21.22		140.90		500.00															17.77												
March	2,331.91	31.03			21.22		94.54		500.00						213.66									15.82		1,455.64										
April	1,167.97	21.22			21.22		105.15		500.00									215.00						12.36												
May	2,711.37	62.06			21.22		78.99		2,500.00															14.12								34.98				
June	962.49	31.03			200.71		86.26		500.00	39.98														18.09								31.42	55.00			
July	1,383.74	31.03			200.71		73.62		500.00						181.74	63.97		215.00						14.89	35.78											
	19,278.11	403.39	112.00	146.36	613.62	17.00	1,090.97	40.00	1,572.03	9,500.00	79.96	60.00		35.60	799.68	178.90	79.99	1,410.00	354.00	230.00	25.00	65.00	45.00	194.89	137.10	86.86	70.00	1,455.64	286.72	34.98	31.42	55.00	42.00	25.00		

PD Accountancy Services Ltd				Client No.		Ref	
				Prepared by		Date	
Client	Bitterne Local History Soc.					23/04/2023 16:28	
				Reviewed by			
Description	Income			Accounting date	31/07/2022		
Shop income per a4 pages							
	Month	Cash	Card	Total			
	August	1,278.42	554.51	1,832.93			
	Sept	1,279.95	744.63	2,024.58			
	Oct	1,236.91	697.99	1,934.90			
	Nov	1,162.79	572.93	1,735.72			
	Dec	1,013.93	417.35	1,431.28			
	jan	1,449.80	572.14	2,021.94			
	Feb	912.06	465.04	1,377.10			
	March	895.69	401.24	1,296.93			
	April	1,051.61	729.64	1,781.25			
	May	880.16	552.00	1,432.16			
	June	1,032.43	465.53	1,497.96			
	July	854.49	405.79	1,260.28			
		13,048.24	6,578.79	19,627.03			
M'ship per A4							
			Postage				
	17-Oct	31.30	4.25	27.05			
	25-Nov	92.00		92.00			
	9-Dec	149.00		149.00			
	19-Dec	110.00	1.53	108.47			

	30-Jan		28.00		28.00			
	3-Feb		208.00		208.00			
	12-Feb		126.00		126.00			
	26-Mar		157.00	33.00	124.00			
	7-Jun		38.00		38.00			
	17-Jul		14.00		14.00			
	Donations							
		PayPal Chq						
	7-Sep	2.5						
	Adverts							
	RC Payne	Chq 16/2		40.00				
	Bevois books							
	Cash	10-Dec	42.00					
		22-Dec	42.00					

Bitterne Local History Soc.

31/07/2022

<u>Income</u>	Sum Up		6,783.14	
	Cash banked		13,570.10	
	Cheques		1,350.10	
	Other shops/stalls			
		Flea Market	1,791.18	
		Warwick	310.00	
		Pump house	108.08	2,209.26
	Just giving/PayPal/Etc		650.27	
	Terra Cycle - crisp packets		115.00	
	ELT		151.35	
	Individual BACs		395.00	
	Other		209.99	25,434.21
	Reserve interest			86.63 25,520.84

Expenses

Storage			403.39	
Rates			433.08	
Light/Heat/Water	British Gas		613.62	
	Eon		1,090.97	
	Water		86.86	1,791.45
Bank Charges				137.10
Magazine cost	Editing	S Adams	1,572.03	
	Printer	Butler	1,410.00	2,982.03
Marsh commercial move units				1,455.64
Rent				9,500.00
Signage	Crystal clear			354.00
Chubb alarm maintenance				79.99
Wool wholesalers				799.68
Peartree church Stall				112.00
D Harvard book binding				230.00
Expenses - hoover/stationery/etc				194.89
Speakers	J Pikma		55.00	
	P Stekler		70.00	
	R Jones		60.00	185.00
Book	C Butler		25.00	
	W Stokes		42.00	67.00
Harper Collins				258.86
Other costs	Ber Varilone		17.00	
	Lower test		40.00	
	Bevois history books		35.60	
	C Butler		25.00	
	ST James Bond		65.00	
	Combat Street Sat meeting		45.00	
	Past & present publications		31.42	
	K Collins		34.98	294.00 19,278.11 19,278.11

Total Bank Movement				6,242.73
Current account Movement			6,156.10	
Reserve Account Movement			86.63	6,242.73



Accountancy
SERVICES LIMITED

RLD/PDD/TBLHS

7th February 2023

Private & Confidential
The Bitterne Local History Society

Dear Sir / Madam,

Re: The Bitterne Local History Society

We can confirm that the accounts for the above for the year ending 31st July 2022, are correct and true.

If you have any questions or queries, please do not hesitate to contact us.

Yours faithfully,

Paul Dyke
Director

PD ACCOUNTANCY SERVICES LIMITED

58E BOTLEY ROAD | PARK GATE | SOUTHAMPTON | SO31 1BB

TELEPHONE: 01489 579 191 | MOBILE: 07884 498 644 | EMAIL: PAUL@PDACCOUNTANCY.CO.UK | WWW.PDACCOUNTANCY.CO.UK

REGISTERED ADDRESS: 77 WHITES ROAD | BITTERNE | SOUTHAMPTON | HAMPSHIRE | SO19 7NR • REGISTERED IN ENGLAND & WALES NUMBER: 07715842

BITTERNE LOCAL HISTORY SOCIETY

England & Wales - Charity number 1005127

Accounts



TAX INVOICE

Bitterne Local History Society

Invoice Date: 01 Nov 2022

Invoice Number: INV-6113

Payment Due Date: 01 Nov 2022

Reference:

Description	Quantity	Unit Price	VAT	Amount GBP
Producing Income and Expenditure Report to 31/7/21, together with audit checks	1.00	200.00	20%	200.00
			Subtotal	200.00
			Total VAT 20%	40.00
			Invoice Total GBP	240.00
			Total Net Payments GBP	0.00
			Amount Due GBP	240.00

Payment can be made by bank transfer to the following account

Account Name: GEN10 Ltd
Sort Code: 23-69-72
Account number: 06328193

VAT Number: 306428811

Company Registration No: 11269181. Registered Office: 33a Portsmouth Road, Southampton, Hampshire, SO19 9BA

BITTERNE LOCAL HISTORY SOCIETY

England & Wales - Charity number 1005127

Accounts

BLHS ACCOUNTS WORKINGS 2020

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2020</u>	<u>2019</u>
RECEIPTS		
Membership subs	1,344.00	1,664.00
Net receipts from shop	10,646.21	3,120.45
Income from monthly meetings		
Door takings	353.00	602.09
Raffle takings	257.95	508.00
Cost of prizes	54.19	84.79
Profit from raffle	<u>203.76</u>	<u>423.21</u>
	556.76	1,025.30
Hire of hall	140.00	385.00
Speakers fees	280.00	315.00
Refreshments	68.56	66.16
	<u>488.56</u>	<u>766.16</u>
	68.20	259.14
Income from talks & events	89.10	225.00
Donations	13,125.94	442.83
Interest received	168.80	240.38
Total income	<u>25,442.25</u>	<u>5,951.80</u>
PAYMENTS		
Cost of magazine		
Magazine printing & postage	1,010.88	797.37
Less advertising revenue	(30.00)	(90.00)
Less magazine sales	(32.00)	(90.50)
Net cost of magazine	<u>948.88</u>	<u>616.87</u>
Net cost of heritage centre	6,412.51	6,111.92
Other expenses		
Exhibitions & events	198.65	115.90
Affiliation fees	25.00	30.00
Insurance	1,572.02	1,200.17
Internet, Stationery etc	631.90	144.48
Miscellaneous	413.52	63.70
	<u>2,841.09</u>	<u>1,554.25</u>
Total expenses	<u>10,202.48</u>	<u>8,283.04</u>
Surplus / (Deficit) for year	<u>15,239.77</u>	<u>(2,331.24)</u>

Represented by:

HSBC 62885050	26,482.01	2,723.54
Reserve Account	32,419.57	40,750.77
Shop Cash	10.83	3.43
Membership Cash	14.17	209.07
Total Assets	<u>58,926.58</u>	<u>43,686.81</u>
(Deficit) / Surplus Bfwd	43,686.81	46,018.05
Surplus for Year	15,239.77	(2,331.24)
Total Reserves	<u>58,926.58</u>	<u>43,686.81</u>

BLHS ACCOUNTS WORKINGS 2020

Heritage Centre Receipts and Payments

Receipts	<u>2020</u>	<u>2019</u>
Sale of Artefacts	12.50	25.50
Supply of boxes to schools	60.00	175.00
Donations	50.00	49.50
Supply of Photos	-	30.00
	<u>122.50</u>	<u>280.00</u>
Payments		
Rent	6,000.00	6,000.00
New Carpet	-	7.98
Display Costs	-	8.24
Archive Items	-	3.34
Training Costs	-	
Maintenance	-	
Storage Costs	372.36	372.36
Admin Costs	162.65	-
	<u>6,535.01</u>	<u>6,391.92</u>
Deficit	<u>(6,412.51)</u>	<u>(6,111.92)</u>

BLHS ACCOUNTS WORKINGS 2020**Shop Receipts and Payments**

Receipts	<u>2020</u>	<u>2019</u>
Sales of Donated Goods	6,343.70	8,497.12
Sales of New Goods	3,031.18	4,924.29
Sales of BHLS Items	99.50	-
Total Sales	<u>9,474.38</u>	<u>13,421.41</u>
Purchase of New Goods	<u>1,223.77</u>	<u>2,051.86</u>
Gross Profit	<u>8,250.61</u>	<u>11,369.55</u>
Other Income		
SCC Grant	10,000.00	-
Other Income	334.49	-
Salvage	<u>182.50</u>	<u>185.30</u>
	10,516.99	185.30
Payments		
Rent & Rates	6,162.00	6,544.32
Heat, light and power	1,705.47	1,614.93
Water	132.00	144.00
Selling Expenses	-	47.51
Postage & Stationery	26.90	
Fittings & Carpet	-	
Cleaning	-	48.44
Maintenance	78.00	18.20
Miscellaneous	<u>17.02</u>	<u>17.00</u>
	8,121.39	8,434.40
Surplus / (Deficit)	<u><u>10,646.21</u></u>	<u><u>3,120.45</u></u>

BLHS ACCOUNTS WORKINGS 2020

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2020</u>	<u>2019</u>
RECEIPTS		
Membership subs	1,344.00	1,664.00
Net receipts from shop	10,646.21	3,120.45
Income from monthly meetings		
Door takings	353.00	602.09
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Exhibitions & events	198.65	115.90
Affiliation fees	25.00	30.00
Insurance	1,572.02	1,200.17
Internet, Stationery etc	631.90	144.48
Miscellaneous	413.52	63.70
	<u>2,841.09</u>	<u>1,554.25</u>
Total expenses	<u>10,202.48</u>	<u>8,283.04</u>
Surplus / (Deficit) for year	<u>15,239.77</u>	<u>(2,331.24)</u>

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(Deficit) / Surplus Bfwd	43,686.81	46,018.05
Surplus for Year	15,239.77	(2,331.24)
Total Reserves	<u>58,926.58</u>	<u>43,686.81</u>

BLHS ACCOUNTS WORKINGS 2020

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Archive Items	-	3.34
Training Costs	-	
Maintenance	-	
Storage Costs	372.36	372.36
Admin Costs	162.65	-
	<u>6,535.01</u>	<u>6,391.92</u>
Deficit	<u>(6,412.51)</u>	<u>(6,111.92)</u>

BLHS ACCOUNTS WORKINGS 2020**Shop Receipts and Payments**

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Other Income	334.49	-
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Fittings & Carpet	-	
Cleaning	-	48.44
Maintenance	78.00	18.20
Miscellaneous	<u>17.02</u>	<u>17.00</u>
	8,121.39	8,434.40
Surplus / (Deficit)	<u><u>10,646.21</u></u>	<u><u>3,120.45</u></u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Bitterne Local History Society

**On accounts for the year
ended**

31st July 2020

**Charity no
(if any)**

1005127

Set out on pages

1 - 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020/YY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/10/2020

Name:

Stephen Frost

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

Address:

30 Carisbroke Drive

Bitterne

Southampton, SO19 7BE

