

OLD SCHOOL MANAGEMENT COMMITTEE

Chairman's Report to 31st March 2021

Charity Name : Old School Management Committee

Charity No: 1088339

**Correspondence Address: The Pavilion, London Road,
West Kingsdown, TN15 6BZ**

Trustees

Mrs P A Bosley (Chairman)
Mrs E Stoneham (Secretary)
Mr I T Bosley (Treasurer)
Mrs M Richards
Mrs J Watchorn
Mr D Land
Mrs A Stoneham
Mr N Cailes

User Representatives

Mrs M Ward
Ms Salenna Sandhi

Independent Examiner

Mr R H Mayne

Bankers

Barclays Bank
Dartford, Kent DA1

The Trustees are responsible for the general control and management of the charity and give their time freely and receive no remuneration or other financial benefits.

The Trustees meet together as a committee on a three monthly basis and are responsible for all decisions taken in the relation to the running of the Old School Community site.

To assist with the day to day management, the Parish Clerk holds the booking diary and takes bookings for the Old School building. The other

three buildings on the site have long term tenants, ie West Kingsdown Pre-School, The Dance Studio and Kings Community Church.

The Old School site is available for use by all sectors of the community and currently users of the Old School building includes a gardening club, camera club, railway club and family celebrations such as parties and christenings.

Grounds maintenance has continued on a fortnightly basis and Trustees have carried out inspections of the site to identify maintenance works required.

During the year a further section of the car park has been re-tarmacked and it is planned that further areas will be addressed during the forthcoming year.

Improvements have been made to the Old School building with the installation of new double glazed windows to the craft room area, currently used by the railway club.

During the year Covid restrictions have impacted on the use of the site With many users unable to meet, but the Trustees acknowledge the support received from the Government with grants based on the rateable value of the site which have assisted with meeting running costs. Once all restrictions have been lifted the Trustees look forward to welcoming back regular users of the Old School building.

Looking Forward

It is planned that further replacement of windows and doors to the Old School building will take place during the next financial year, together with further re-tarmacking of the car park, as previously mentioned. We will continue to work with the West Kingsdown Parish Council, the owners of the site, to ensure the facilities are in good condition for use by the local community.

Thanks

In closing thanks must go to the Trustees for their assistance in managing the site, to the Parish Clerk for assisting with bookings and to the volunteers who put summer plants into the planters and to the children of the pre school who enjoyed the watering sessions.

29th June 2021

Mrs P A Bosley

Old School Management Committee

Registered Charity Number 1088339

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 MARCH 2021

<u>2020 EXPENDITURE</u>	<u>2021</u>	<u>2020 INCOME</u>	<u>2021</u>
2856.41 Rates h2o	1197.21	4588.00 Main Hall	1074.00
899.93 Ground Maintance	1253.44	2761.00 Building A	2013.00
2574.09 Cleaning	651.65	2172.00 Building B	1357.50
3392.39 Repairs & Maintance	1079.00	2172.00 Building C	1629.00
2040.78 Light & Heating	2395.34	1278.00 Pottery	319.50
Refuse collection	1746.56	750.00 WKPC Grant	750.00
		SDC C19 GRANT	19431.00
		H2O REFUND	2213.26
		56.70 Door replace contribut deficit	500.00
2014.10 Surplus	20964.06		
<u>13777.70</u>	<u>29287.26</u>	<u>13777.70</u>	<u>29287.26</u>

BALANCE SHEET AS AT 31 MARCH 2021

4782.27 Accumulated Fund		4782.27 Cash in bank B'clys	25746.33
b/fwd	4782.27		
plus Surplus	20964.06		
	<u>25746.33</u>		
<u>4782.27</u>	<u>25746.33</u>	<u>4782.27</u>	<u>25746.33</u>

Independent Examiners Report.

I have examined the above Account and Balace Sheet and confirm they are in accordance with the books and records of the charity. I have received any explanation that I deemed necessary. In my opinion they give a true and fair view of the charity. There is no distinguishing between restricted and unrestricted funds.

Roger H Mayne



Chairman
Secretaty
Treasurer

Pat Bosley
Elizabeth Stoneham
Ian T Bosley

Old School Management Committee

Registered Charity Number 1088339

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 MARCH 2021

<u>2020 EXPENDITURE</u>	<u>2021</u>	<u>2020 INCOME</u>	<u>2021</u>
2856.41 Rates h2o	1197.21	4588.00 Main Hall	1074.00
899.93 Ground Maintance	1253.44	2761.00 Building A	2013.00
2574.09 Cleaning	651.65	2172.00 Building B	1357.50
3392.39 Repairs & Maintance	1079.00	2172.00 Building C	1629.00
2040.78 Light & Heating	2395.34	1278.00 Pottery	319.50
Refuse collection	1746.56	750.00 WKPC Grant	750.00
		SDC C19 GRANT	19431.00
		H2O REFUND	2213.26
		56.70 Door replace contribut deficit	500.00
2014.10 Surplus	20964.06		
<u>13777.70</u>	<u>29287.26</u>	<u>13777.70</u>	<u>29287.26</u>

BALANCE SHEET AS AT 31 MARCH 2021

4782.27 Accumulated Fund		4782.27 Cash in bank B'clys	25746.33
b/fwd	4782.27		
plus Surplus	20964.06		
	<u>25746.33</u>		
<u>4782.27</u>	<u>25746.33</u>	<u>4782.27</u>	<u>25746.33</u>

Independent Examiners Report.

I have examined the above Account and Balace Sheet and confirm they are in accordance with the books and records of the charity. I have received any explanation that I deemed necessary. In my opinion they give a true and fair view of the charity. There is no distinguishing between restricted and unrestricted funds.

Roger H Mayne



Chairman
Secretaty
Treasurer

Pat Bosley
Elizabeth Stoneham
Ian T Bosley