

BOLDRE WAR MEMORIAL HALL

England & Wales - Charity number 1191400

Details

Status Registered

Legal form CIO

Registered 2020-09-22

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

Contact

Address Boldre War Memorial Hall
Pilley Street
Pilley
Lymington
Hampshire
SO41 5QG

Phone 01590673744

Email pintim@icloud.com

Website <http://www.boldrehall.org.uk/>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO FURTHER OR BENEFIT THE RESIDENTS OF THE PARISH OF ST JOHN BOLDRE IN HAMPSHIRE AND THE IMMEDIATE SURROUNDING AREAS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITY, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS; IN FURTHERANCE OF THESE OBJECTS, BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A VILLAGE HALL TO BE CALLED THE BOLDRE WAR MEMORIAL HALL IN MEMORY OF THOSE WHO GAVE THEIR LIVES IN THE 1914-1918 WAR AND A RECREATION GROUND AND COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE SUCH ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: What the charity does: Recreation
Who the charity helps: Children/young People/Elderly/old People/People With Disabilities
How the charity helps: Provides Buildings/facilities/open Space/Provides Services
Where the charity operates: Hampshire

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,963	£28,607	-	-
2024-03-31	£44,363	£19,453	-	-
2023-03-31	£33,865	£21,413	-	-
2022-03-31	£21,962	£11,752	-	-
2021-03-31	£16,372	£12,636	-	-

Trustees

Name	Role	Appointed
TIMOTHY ROYSTON FARQUHAR	Chair	2020-09-22
ANTHONY HUGH BROOMFIELD		2020-09-22
Angela Mary Grainger		2020-09-22
Karen Adams		2020-09-22

BOLDRE WAR MEMORIAL HALL

England & Wales - Charity number 1191400

Accounts

BOLDRE WAR MEMORIAL HALL

Charitable Incorporated Organisation
Registered Charity Number 1191400

STATEMENT OF FINANCIAL ACTIVITIES

And

REPORT OF THE TRUSTEES

YEAR ENDED 31st MARCH 2025

Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Both income and expenditure are accounted for on an accrual basis with the exception of fund raising, interest received and solar energy sold. These are accounted for on a cash basis.

Investments are shown at market value. Any appreciation / depreciation is accounted for in the Statement of Financial Activities

Instead of depreciating the hall building a sum is set aside each year for major repairs, renewals and alterations.

BOLDRE WAR MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

	Ref no in	2024/25		2023/24	
	Report	£	£	£	£
GENERAL FUND (UNRESTRICTED)					
INCOMING RESOURCES	1				
Hall Rents			31,555		28,521
Pilley Community Shop			6,000		6,000
Pilley Community Shop - electric usage			6,483		3,424
Parish council			0		247
Land Rent			355		355
Solar power - electricity "sold"			3,522		3,235
Interest Received			2,406		1,952
Dividends Received			642		629
			<u>50,963</u>		<u>44,363</u>
RECOURCES EXPENDED	2				
Electricity			7,020		5,094
Gas			162		274
Water			937		905
Insurance			1,809		1,143
Cleaning: Labour		5,609		3,207	
Materials		114		307	
Windows		275	5,998	250	3,764
Gardening			980		670
Repairs & Maintenance			5,097		3,260
Performing Rights & licences			530		402
Postage, Stationery, Booking Clerk's expenses, broadband & website			4,070		1,368
Bank charges			4		0
Legal & professional fees			0		2,573
Donations			2,000		0
			<u>28,607</u>		<u>19,453</u>
NET INCOMING / (OUTGOING) RESOURCES, FROM OPERATION			22,356		24,910
Appreciation/(Loss) in the value of investments	6		-1,226		2,680
Provision for Significant Renewals & Improvements	4		-5,598		-5,491
NET INCOMING / (OUTGOING) RESOURCES			<u>15,532</u>		<u>22,099</u>
RESTRICTED FUND					
There were no restricted transactions in 2024/25	3				

BOLDRE WAR MEMORIAL HALL

BALANCE SHEET AS AT 31ST MARCH 2025

	ref to	2024/25		2023/24	
	Report	£	£	£	£
General Fund (Unrestricted)					
Balance as at 1st April 2024		364,565		336,998	
Add: Perkins Youth Hall 8th February 2024		0		5,468	
Add: Net Incoming resources		<u>15,532</u>		<u>22,099</u>	
Balance as at 31st March 2025			380,097		364,565
New Hall Fund (Restricted)					
Balance as at 1st April 2024 & 31st March 2025	3		335,155		335,155
Provision for Major Repairs & Improvements					
Balance as at 1st April 2024	4	39,208		51,793	
Add: Reserve for current year		5,598		5,491	
Less: major repair works		<u>0</u>		<u>-18,076</u>	
Balance as at 31st March 2025			44,806		39,208
			<u>760,058</u>		<u>738,928</u>
Represented by:-					
FIXED ASSETS					
Freehold Land at nominal value	5		50		50
New Hall at cost		314,055		314,055	
Play Wall at cost		5,304		5,304	
Fixtures & Fittings at cost		20,992		20,992	
Extension at cost		<u>311,902</u>		<u>311,902</u>	
			652,253		652,253
Investments at Market Value	6		28,712		29,938
CURRENT ASSETS					
COIF Charity Fund, deposit on call		61,064		32,916	
Lloyds Bank - Boldre Hall		14,023		18,341	
Lloyds Bank - Perkins Youth Hall		4,976		5,631	
			80,063		56,888
Outstanding Debtors		805		1,068	
Outstanding Creditors		<u>-1,825</u>		<u>-1,269</u>	
			<u>-1,020</u>		<u>-201</u>
			<u>760,058</u>		<u>738,928</u>

INDEPENDENT EXAMINER'S REPORT

The Trustees are responsible for the preparation of the accounts. My examination is intended to provide assurance that the accounts for the year ended 31st March 2025 are in agreement with the underlying accounting records and that both the accounts and the records comply with relevant legislation.

In connection with my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of the Act
 - b) to prepare accounts which accord with the accounting records
 - c) to comply with the accounting requirements of the Act have been met or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Alison Pyatt, FCCA

May, 2025

REPORT OF THE TRUSTEES OF BOLDRE WAR MEMORIAL HALL

Year ended 31st March 2025

Trustees:

Miss K Adams (Treasurer), A H Broomfield, T R Farquhar (Chairman), Mrs A Grainger

GENERAL FUND (UNRESTRICTED)

1. Incoming Resources - Total Income is £50,963

An analysis of Hall rents totalling £31,555 is as follows:

Arts & Crafts	869.00	Election	450.00	Parish Council	263.00
Bridge	2,052.00	Exercise Dancing	6,794.00	Pilley Players	473.00
Clothes & other type sales (jumb	57.00	Fete's / Harvest Supper / Firewo	35.00	Private Parties;	5,137.00
Camps / clubs	124.00	History Society	174.00	Scrabble	735.00
Disability & wellbeing	3,230.00	Lunch Club	534.00	Table Tennis	75.00
Dog training	204.00	Meetings, concerts	2,437.00	Weddings, Chris. Fun'ls	1,048.00
Drama	425.00	Music workshop	640.00	Yoga & pilates	5,703.00
Education classes	96.00				

Pilley Community Shop rent of £6000 plus electric reimbursed of £6,483

Land rent income of £355

The income from the solar panels for the period is £3,522

Interest from the COIF account equals £2,406 and dividends received equals £642

2. Expenditure - Total expenditure for the period is £28,607

Utilities; electricity equals £7,020; gas equals £162 and water bills equals £937

Insurance equals £1,809

Cleaning costs; labour equals £5,609, materials of £114, cleaning of windows is £275 plus gardening/outside tidy £980

Repairs and Maintenance £5,097

Items in Repairs & Maintenance are:-

Playwall tarmac £2,000; Replacement chairs £1,272; Damp wall repairs (shop) £802; Consumables £488; Fireguard Services £358;

Solar panel service (PYH) £87; Piano tuning £65; Replacement TV remote £25

Performing Rights and TV licence £530

Postage, Stationery, Booking Clerk's expenses, broadband and website equals £4,070

Bank charges (PYH) £4

Donations made; £1000 towards playground fencing; £1000 towards shutters for the shop

3. New Hall Fund (Restricted)

There were no transactions in this category for the year.

4. Provision for Major Repairs, Renewals and Improvements

No depreciation is charged on fixed assets. However, a sum of £5,598 has been set aside (approx. equivalent to the value of £3,000 in the year 2000) to cover future major repairs and improvements.

5. Fixed Assets

Freehold Land. This is registered at the Land Registry in the name of the Boldre War Memorial Hall (as of December 2020).

New hall, play wall and the hall extension are figures at cost

No fixed asset items have been added during this year.

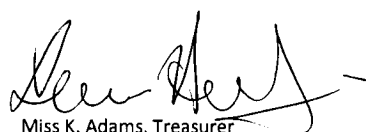
6. The Value of Investments. COIF Charities Investment Fund

Market value as at;

	31/03/2024	31/03/2025	Gain/(Loss)
24.63 Accumulation shares	6,332	6,206	-126
1155.32 Investment Fund Income Unites	23,606	22,506	-1,100
	<u>29,938</u>	<u>28,712</u>	<u>-1,226</u>



Mr. T. Farquhar, Chairman



Miss K. Adams, Treasurer

BOLDRE WAR MEMORIAL HALL

England & Wales - Charity number 1191400

Accounts

BOLDRE WAR MEMORIAL HALL

Charitable Incorporated Organisation
Registered Charity Number 1191400

STATEMENT OF FINANCIAL ACTIVITIES

And

REPORT OF THE TRUSTEES

YEAR ENDED 31st MARCH 2024

Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Both income and expenditure are accounted for on an accrual basis with the exception of fund raising, interest received and solar energy sold. These are accounted for on a cash basis.

Investments are shown at market value. Any appreciation / depreciation is accounted for in the Statement of Financial Activities

Instead of depreciating the hall building a sum is set aside each year for major repairs, renewals and alterations.

BOLDRE WAR MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2024

	Ref no in	2023/24		2022/23	
	Report	£	£	£	£
GENERAL FUND (UNRESTRICTED)					
INCOMING RESOURCES	1				
Hall Rents			28,521		19,398
Pilley Community Shop			6,000		3,500
Pilley Community Shop - electric usage			3,424		2,296
Perkins Youth Hall Management Fees			0		2,500
Parish council			247		200
Land Rent			355		355
Fundraising/donations			0		500
Solar power - electricity "sold"			3,235		3,758
Interest Received			1,952		729
Dividends Received			629		629
			<u>44,363</u>		<u>33,865</u>
RECOURCES EXPENDED	2				
Electricity			5,094		4,857
Gas			274		122
Water			905		675
Insurance			1,143		897
Cleaning: Labour		3,207		3,000	
Materials		307		195	
Windows		250	3,764	275	3,470
Gardening			670		558
Repairs & Maintenance			3,260		1,986
Performing Rights & licences			402		294
Postage, Stationery, Booking Clerk's expenses, broadband & website			1,368		1,256
Bank charges			0		0
Legal & professional fees			2,573		2,280
Donations			0		5,000
William Gilpin hire			0		18
			<u>19,453</u>		<u>21,413</u>
NET INCOMING / (OUTGOING) RESOURCES, FROM OPERATION			24,910		12,452
Appreciation/(Loss) in the value of investments	6		2,680		-890
Provision for Significant Renewals & Improvements	4		-5,491		-5,319
NET INCOMING / (OUTGOING) RESOURCES			<u>22,099</u>		<u>6,243</u>
RESTRICTED FUND	3				
There were no restricted transactions in 2023/24					

BOLDRE WAR MEMORIAL HALL

BALANCE SHEET AS AT 31ST MARCH 2024

	ref to	2023/24		2022/23	
	Report	£	£	£	£
General Fund (Unrestricted)					
Balance as at 1st April 2023		336,998		330,755	
Add: Perkins Youth Hall 8th February 2024		5,468			
Add: Net Incoming resources		<u>22,099</u>		<u>6,243</u>	
Balance as at 31st March 2024			364,565		336,998
New Hall Fund (Restricted)					
Balance as at 1st April 2023 & 31st March 2024	3		335,155		335,155
Provision for Major Repairs & Improvements					
Balance as at 1st April 2023	4	51,793		49,399	
Add: Reserve for current year		5,491		5,319	
Less: major repair works		<u>-18,076</u>		<u>-2,925</u>	
Balance as at 31st March 2024			39,208		51,793
			<u>738,928</u>		<u>723,946</u>
Represented by:-					
FIXED ASSETS					
Freehold Land at nominal value	5		50		50
New Hall at cost		314,055		314,055	
Play Wall at cost		5,304		5,304	
Fixtures & Fittings at cost		20,992		20,992	
Extension at cost		<u>311,902</u>		<u>311,902</u>	
			652,253		652,253
Investments at Market Value	6		29,938		27,258
CURRENT ASSETS					
COIF Charity Fund, deposit on call		32,916		40,324	
Lloyds Bank - Boldre Hall		18,341		5,099	
Lloyds Bank - Perkins Youth Hall		5,631			
			56,888		45,423
Outstanding Debtors		1,068		484	
Outstanding Creditors		<u>-1,269</u>		<u>-1,522</u>	
			-201		-1,038
			<u>738,928</u>		<u>723,946</u>

INDEPENDENT EXAMINER'S REPORT

The Trustees are responsible for the preparation of the accounts. My examination is intended to provide assurance that the accounts for the year ended 31st March 2024 are in agreement with the underlying accounting records and that both the accounts and the records comply with relevant legislation.

In connection with my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of the Act
 - b) to prepare accounts which accord with the accounting records
 - c) to comply with the accounting requirements of the Act have not been met or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Alison Pyatt, FCCA

May, 2024

REPORT OF THE TRUSTEES OF BOLDRE WAR MEMORIAL HALL

Year ended 31st March 2024

Trustees:

Miss K Adams (Treasurer), A H Broomfield, T R Farquhar (Chairman), Mrs A Grainger

GENERAL FUND (UNRESTRICTED)

1. Incoming Resources - Total Income is £44,363

An analysis of Hall rents totalling £28,251 is as follows:

Arts & Crafts	160.00	Election	150.00	PCC/churches	66.00
Bridge	1,836.00	Exercise Dancing	6,716.00	Pilley Players	445.00
Camps / clubs	993.00	History Society	465.00	Private Parties;	4,151.00
Disability & wellbeing	3,646.00	Lunch Club	400.00	Scrabble	750.00
Dog training	115.00	Meetings, concerts	544.00	Table Tennis	45.00
Drama	187.00	Music workshop	458.00	Weddings, Chris. Fun'ls	1,437.00
Education classes	891.00	Parish Council	240.00	Yoga & pilates	4,826.00

Pilley Community Shop rent of £6000 plus electric reimbursed of £3,424

Land rent income of £355

£247 received from the Parish Council as a contribution towards legal expenses re playground lease

The income from the solar panels for the period is £3,235

Interest from the COIF account equals £1952 and dividends received equals £629

2. Expenditure - Total expenditure for the period is £19,453

Utilities; electricity equals £5,094; gas equals £274 and water bills equals £905

Insurance equals £1,143

Cleaning costs; labour equals £3,207, materials of £307, cleaning of windows is £250 plus gardening/outside tidy £670

Repairs and Maintenance £3,260

Items in Repairs & Maintenance are:-

Electrics £1,579; works in preparation for the solar panels £428; Consumables £255; Reconstituted post £248;

Fireguard Services £184; Solar panel service £138; Shop glass door £100; Heavy duty mats £87; Piano tuner £60;

Toilet repairs £55; EP room door handle £50; Shower head and hose £42; Fencing materials £34

Performing Rights and TV licence £402

Postage, Stationery, Booking Clerk's expenses, broadband and website equals £1,368

Legal & professional fees of £2,573 relate to the registration of title for the Perkins Youth Hall.

3. New Hall Fund (Restricted)

There were no transactions in this category for the year.

4. Provision for Major Repairs, Renewals and Improvements

No depreciation is charged on fixed assets. However, a sum of £5491 has been set aside (approx. equivalent to the value of £3,000 in the year 2000) to cover future major repairs and improvements.

5. Fixed Assets

Freehold Land. This is registered at the Land Registry in the name of the Boldre War Memorial Hall (as of December 2020).

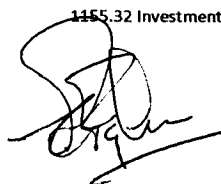
New hall, play wall and the hall extension are figures at cost

No fixed asset items have been added during this year.

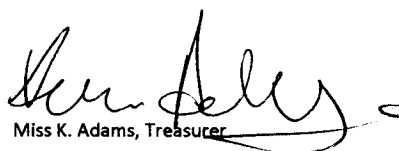
6. The Value of Investments. COIF Charities Investment Fund

Market value as at;

	31/03/2023	31/03/2024	Gain/(Loss)
24.63 Accumulation shares	5,638	6,332	694
1155.32 Investment Fund Income Unites	21,620	23,606	1,986
	27,258	29,938	2,680



Mr. T. Farquhar, Chairman



Miss K. Adams, Treasurer

BOLDRE WAR MEMORIAL HALL

England & Wales - Charity number 1191400

Accounts

BOLDREWAR MEMORIAL HALL

Charitable Incorporated Organisation

Registered Charity Number: 1191400

STATEMENT OF FINANCIAL ACTIVITIES

And

REPORT OF THE TRUSTEES

YEAR ENDED 31st MARCH 2023

Accounting Policies

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Investments are shown at market value. Any appreciation or depreciation is accounted for in the Statement of Financial Activities.

Instead of depreciating the hall building a sum is set aside each year for major repairs, renewals and alterations.

BOLDRE WAR MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

	Ref no in Report	2022/23		2021/22	
		£	£	£	£
GENERAL FUND: (UNRESTRICTED)					
INCOMING RESOURCES					
	1				
Hall Rents:			19,398		14,332
Pilley Community Shop			3,500		0
Pilley Community Shop - electric usage			2,296		0
Perkins Youth Hall Management Fees			2,500		2,001
Parish council			200		0
Land Rent			355		355
Fundraising/donations			500		0
Solar power - electricity "sold"			3,758		1,400
Interest Received			729		44
Dividends Received			629		3,830
			<u>33,865</u>		<u>21,962</u>
RESOURCES EXPENDED					
	2				
Electricity			4,857		2,167
Gas			122		88
Water			675		152
Insurance			897		828
Cleaning: Labour		3,000		2,860	
Materials		195		56	
Windows		275	3,470	300	3,216
Gardening			538		525
Repairs & Maintenance			1,986		2,213
Performing Rights & Licences			294		291
Postage, Stationery, Booking Clerk's expenses, broadband & website			1,236		1,096
Bank charges			0		0
Legal & professional fees			2,280		1,176
Donations			5,000		0
William Gilpin hire			18		0
			<u>21,413</u>		<u>11,752</u>
NET INCOMING / (OUTGOING) RESOURCES FROM OPERATION			12,452		10,210
Appreciation / (Loss) in the value of investments	6		-890		18,909
Provision for Significant Renewals & Improvements	4		-5,319		-5,184
NET INCOMING / (OUTGOING) RESOURCES			<u>6,243</u>		<u>24,955</u>
RESTRICTED FUND					
There were no restricted transactions in 2023/24		3			

BOLDRE WAR MEMORIAL HALL

BALANCE SHEET AS-AT 31ST MARCH 2022

	ref to Report	2021/22 £	2022/23 £
General Fund (Unrestricted)			
Balance as at 1st April 2021		380,755	309,800
Add: Net incoming resources		6,243	24,955
Balance as at 31st March 2022		386,998	380,755
New Hall Fund (Restricted)	3		
Balance as at 1st April 2022 & 31st March 2023		335,155	385,155
Provision for Major Repairs & Improvements	4		
Balance as at 1st April 2022		49,399	49,675
Add: Reserve for current year		5,319	9,164
Less: major repair works		-2,925	-1,440
Balance as at 31st March 2023		51,793	49,399
		<u>723,946</u>	<u>715,309</u>
Represented by:-			
FIXED ASSETS			
Freehold Land at nominal value	5	50	50
New Hall at cost		314,055	314,055
Play Wall at cost		5,304	5,304
Fixtures & Fittings at cost		20,992	20,992
Extension at cost		311,902	210,193
		652,253	560,544
Investments at Market Value	6	27,258	28,149
CURRENT ASSETS			
COIF Charity Fund, deposit on call		40,324	58,966
Lloyds Bank - Boldre Hall		5,099	78,697
		45,423	137,663
Outstanding Debtors		484	463
Outstanding Creditors		-1,522	-1,559
		-1,038	-1,096
		<u>723,946</u>	<u>715,309</u>

INDEPENDENT EXAMINER'S REPORT

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In connection with my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the Act
 - to prepare accounts which accord with the accounting records
 - to comply with the accounting requirements of the Act have not been met or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Alison Pyatt, FCCA

May, 2023

REPORT OF THE TRUSTEES OF BOLDRE WAR MEMORIAL HALL

Year ended 31st March 2023

Trustees:

Miss K Adams (Treasurer), A-H Broomfield, T R Farquhar (Chairman), Mrs A Grainger

GENERAL FUND (UNRESTRICTED)

1) Incoming Resources - Total Income is £33,665:

An analysis of Hall rents totalling £18,398 is as follows:

Arts & Crafts:	20.00	Exercise Dancing:	3,746.00	Playbus (scarf)	22.00
Bridge	1,829.00	Fetels, Harvest Supper, Fireworks:	20.00	Private Parties:	2,634.00
Camps / clubs:	1,487.00	History Society:	158.00	Sales, jumble, tack etc.	183.00
Disability & Wellbeing:	212.00	Lunch Club	260.00	Scrabble	636.00
Dog Training:	0.00	Meetings, concerts:	1,914.00	Sport:	0.00
Education classes	42.00	Music workshop:	1,027.00	Weddings @ Chris: Funils	2,512.00
Election:	0.00	RCC/churches:	208.00	Yoga & pilates	2,491.00

Perkins Youth Hall management fees £2500

Rilley Community Shop: rent of £3500 plus electric reimbursed of £2,296

Land rent income of £395

Donation of £500 from the W.I. towards the shop planter

£200 received from the Parish Council as a contribution towards legal expenses re playground lease

The income from the solar panels for the period is £3,758

Interest from the COIF account equals £729 and dividends received equals £629

2) Expenditure - Total expenditure for the period is £21,413

Utilities: electricity equals £4,857; gas equals £122 and water bills equals £675

Insurance equals £897

Cleaning costs: labour equals £3,000; materials of £195; cleaning of windows is £275 plus gardening/outside tidy, £558

Repairs and Maintenance £1,986

Items in Repairs & Maintenance are:

Boundary materials and hedge cutting/tidying £506; fencing £499; outside tap £172;

Curtains and poles £328; Fireguard Services £117; Toilet paper/paper towels £220; Dishwasher liquids £59;

Flouring cleaning materials £55 and kitchen clock £30.

Performing Rights and TM licence £294

Postage, Stationery, Booking Clerk's expenses, broadband and website equals £1,256

Legal & professional fees of £2,280 relate to the shop and play area leases

Donation towards the new playground equipment of £5,000

Hall hire from William Gilpin of £18

3) New Hall Fund (Restricted)

There were no transactions in this category for the year.

4) Provision for Major Repairs, Renewals and Improvements

No depreciation is charged on fixed assets. However, a sum of £5319 has been set aside (approx equivalent to the value of £1,500 in the year 2000) to cover future major repairs and improvements.

5) Fixed Assets:

Freehold Land. This is registered at the Land Registry in the name of the Boldre War Memorial Hall (as of December 2020).

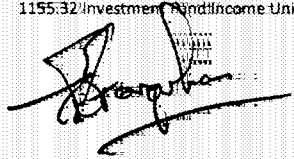
No hall, play wall and the hall extension are figures at cost.

No fixed asset items have been added during this year.

6) The Value of Investments. COIF Charities Investment Fund

Market value as at:

	31/03/2022	31/03/2023	Gain/(Loss)
24163 Accumulation shares	5,686	5,638	-48
115532 Investment and Income Units	22,462	21,620	-842
	28,148	27,258	-890



Mr. T. Farquhar, Chairman



Miss K Adams, Treasurer

BOLDRE WAR MEMORIAL HALL

England & Wales - Charity number 1191400

Accounts

BOLDRE WAR MEMORIAL HALL

Charitable Incorporated Organisation
Registered Charity Number 119140011

STATEMENT OF FINANCIAL ACTIVITIES

And

REPORT OF THE TRUSTEES

YEAR ENDED 31st MARCH 2022

Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Both income and expenditure are accounted for on an accrual basis with the exception of fund raising, interest received and solar energy sold. These are accounted for on a cash basis.

Investments are shown at market value. Any appreciation / depreciation is accounted for in the Statement of Financial Activities.

Instead of depreciating the hall building a sum is set aside each year for major repairs, renewals and alterations.

BOLDRE WAR MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	Ref no in Report	2021/22		2020/21 six-month period	
		£	£	£	£
GENERAL FUND (UNRESTRICTED)					
INCOMING RESOURCES					
	11				
Hall Rents			14,332		2,284
Perkins Youth Hall Management Fees			2,000		0
Government grants (Covid-19)			0		10,637
Land Rent			355		355
Fundraising/donations					0
Solar power- electricity "sold"			1,400		1,089
Interest Received			44		6
Dividends Received			3,830		2,001
			<u>21,962</u>		<u>16,372</u>
RESOURCES EXPENDED					
	21				
Electricity			2,167		665
Gas			88		59
Water			152		0
Insurance			828		405
Cleaning:: Labour		2,860		1,430	
Materials		56		4	
Windows		300	3,216	150	1,584
Gardening			525		360
Repairs & Maintenance			2,213		2,590
Performing Rights & licences			290		165
Postage, Stationery, Booking Clerk's expenses & broadband			1,096		550
Bank charges			0		0
Legal & professional fees			1,176		6,058
Donations			0		200
			<u>11,752</u>		<u>12,636</u>
NET INCOMING / (OUTGOING) RESOURCES FROM OPERATION			10,210		3,736
Appreciation / (Loss) in the value of investments	61		19,909		9,406
Provision for Significant Renewals & Improvements	41		-5,164		-2,544
NET INCOMING / (OUTGOING) RESOURCES			<u>24,955</u>		<u>10,598</u>
RESTRICTED FUND					
There were no restricted transactions in 2022/23					

BOLDRE WAR MEMORIAL HALL

BALANCE SHEET AS AT 31ST MARCH 2022

	ref to:	2021/22		2020/21	
	Report	£	£	£	£
General Fund (Unrestricted)					
Balance as at 1st April 2021		305,800		295,141	
Remove Perkins Youth Hall bank b/f		0		-1,477	
Remove Perkins Youth Hall debtor b/f		0		-462	
Add: Net Incoming resources		24,955		10,598	
Balance as at 31st March 2022			330,755		305,800
New Hall Fund (Restricted)					
Balance as at 1st April 2021 & 31st March 2022	3		335,155		335,155
Provision for Major Repairs & Improvements					
Balance as at 1st April 2021	4	45,675		43,131	
Add: Reserve for current year		5,164		2,544	
Less: major repair works		-1,440		0	
Balance as at 31st March 2022			49,399		45,675
			<u>715,309</u>		<u>686,630</u>
Represented by:-					
FIXED ASSETS					
Freehold Land at nominal value	5		50		50
New Hall at cost		314,055		314,055	
Play Wall at cost		5,304		5,804	
Fixtures & Fittings at cost		20,992		17,835	
Extension at cost		210,193		0	
			550,544		337,194
Investments at Market Value	6		28,148		238,307
CURRENT ASSETS					
COIF Charity Fund, deposit on call		58,966		105,092	
Lloyds Bank - Boldre Hall		78,697		7,476	
			137,663		112,568
Outstanding Debtors		463		334	
Outstanding Creditors		-1,559		-1,823	
			-1,096		-1,489
			<u>715,309</u>		<u>686,630</u>

INDEPENDENT EXAMINER'S REPORT

The Trustees are responsible for the preparation of the accounts. My examination is intended to provide assurance that the accounts for the year ended 31st March 2022 are in agreement with the underlying accounting records and that both the accounts and the records comply with relevant legislation.....

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 41 of the Act
 - b) to prepare accounts which accord with the accounting records
 - c) to comply with the accounting requirements of the Act have not been met or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Alison Pyatt, FCCA.

May, 2022

REPORT OF THE TRUSTEES OF BOLDRE WAR MEMORIAL HALL

Year ended 31st March 2022

Trustees:-

Miss K. Adams (Treasurer), A H Broomfield, T R Farquhar (Chairman), Mrs A Grainger

GENERAL FUND (UNRESTRICTED)

1. Incoming Resources - Total income is £21,962

An analysis of Hall rents totalling £14,332 is as follows:-

Air & Crafts	115.00	Exercise Dancing	3,764.00	Playbus (scarf)	29.00
Bridge	745.00	Fete's, Harvest Supper, Fireworks	95.00	Private Parties	1,972.00
Camps / Clubs	589.00	History Society	95.00	Sales, jumble, tack etc.	48.00
Disability & Wellbeing	102.00	Lunch Club	40.00	Scrabble	247.00
Dog Training	210.00	Meetings, concerts	1,079.00	Sport	47.00
Education classes	72.00	Music workshop	764.00	Weddings, Chris-Fun's	2,043.00
Election	200.00	PGC/churches	82.00	Yoga & Pilates	1,993.00

Perkins Youth Hall management fees £2001

Land rents income of £935

The income from the solar panels for the period is £1,400

Interest from the COT account equals £44 and dividends received equals £3,830

2. Expenditure - Total expenditure for the period is £11,752.

Utilities; electricity equals £2,167; gas equals £88 and water bills equals £152.

Insurance equals £828

Cleaning costs; labour equals £2,860, materials of £56; cleaning of windows is £300 plus gardening/outside tidiness £525

Repairs and Maintenance £2,213

Items in Repairs & Maintenance are:-

Velux window/fixings £858, outside hedges £372, carpentry/door hinges replaced £332, replacement of two lights to LED £186,...

Decoration EP room of £122, dishwasher repairs £99, fireguard services £60 and consumables of £184...

Performing Rights and TV licence £291

Postage, Stationery, Booking Clerk's expenses & broadband equals £1,096

Legal & professional fees of £1,176 relate to the shop and play area leases.

3. New Hall Fund (Restricted)

There were no transactions in this category for the year.

4. Reserve for Major Repairs, Renewals and Improvements

No depreciation is charged on fixed assets. However, a sum of £5164 has been set aside (approx. equivalent to the value of £1,500 in the year 2000) to cover future major repairs and improvements.

5. Fixed Assets

Freehold land This is registered at the Land Registry in the name of the Boldre War Memorial Hall (as of December 2020)

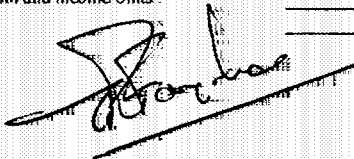
New Hall play wall and the hall extension are figures at cost

Fixed asset items added during this year are the dishwasher £800 and the CCTV system £2,357

6. The Value of Investments - COTIF Charities Investment Fund

Market value as at

	31/03/2021	21/10/2021	08/03/2022	31/03/2021	Gain/(Loss)
24.63 Accumulation Shares	102,778	-110,000		5,686	12,808
105532 Investment Fund Income Unites	114,757		-100,000	22,462	7,706
0 Fixed Interest Fund Income Units	20,772	-20,068		0	-704
	238,307	-130,068	-100,000	28,148	19,800



Mr. T. Farquhar, Chairman



Miss K. Adams, Treasurer

BOLDRE WAR MEMORIAL HALL

England & Wales - Charity number 1191400

Accounts

BOLDRE WAR MEMORIAL HALL

Charitable Incorporated Organisation
Registered Charity Number 1191400

STATEMENT OF FINANCIAL ACTIVITIES

And

REPORT OF THE TRUSTEES

SIX MONTH PERIOD ENDED 31st MARCH 2021

Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities.

Both income and expenditure are accounted for on an accrual basis with the exception of fund raising, interest received and solar energy sold. These are accounted for on a cash basis.

Investments are shown at market value. Any appreciation / depreciation is accounted for in the Statement of Financial Activities.

Instead of depreciating the hall building a sum is set aside each year for major repairs, renewals and alterations.

BOLDREWAR MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED: 31st March 2021

Ref: In Report to: 31/03/2021
 £ 8,111

GENERAL FUND (UNRESTRICTED)

INCOMING RESOURCES:

1

Hall Rents	2,284
NHS Business Grant (Covid-19)	10,637
Land Rent	355
Fundraising/Donations	0
Sold power/ electricity "sold"	1,089
Interest Received	6
Dividends Received	2,001
	<u>16,372</u>

RESOURCES EXPENDED

2

Electricity	665
Gas	59
Water	0
Insurance	405
Cleaning: Labour	1,480
Materials	4
Windows	150
	<u>1,584</u>
Gardening	360
Repairs & Maintenance	2,590
Performing rights & licences	165
Postage, Stationery, Booking Clerk's expenses & broadband	550
Bank charges	0
Legal & professional fees	6,058
Donations	200
	<u>12,636</u>

NET INCOMING / (OUTGOING) RESOURCES FROM OPERATION

3,736

Appreciation / (Loss) in the value of investments	7	9,406
Reserve for Significant Renewals & Improvements	4	-2,544

NET INCOMING / (OUTGOING) RESOURCES

10,598

RESTRICTED FUND

5

There were no restricted transactions in 2020/21

BOLDRE WAR MEMORIAL HALL

BALANCE SHEET AS AT 31st March 2021

	ref to Report	to 31/03/2021 £	£
General Fund (Unrestricted)			
Funds introduced at 1st October 2020		297,141	
Remove Perkins Youth Hall bank b/f	3	-1,477	
Remove Perkins Youth Hall debtor b/f	3	-462	
Add: Net Incoming resources		<u>10,598</u>	
Balance as at 31st March 2021			305,800
New Hall Fund (Restricted)			
Funds at 1st October 2020 & 31st March 2021	5		338,155
Reserve for Major Repairs & Improvements			
Funds introduced as at 1st October 2020	4	43,131	
Add: Reserve for current year		2,544	
Less: major repair works		<u>0</u>	
Balance as at 31st March 2021			45,675
			<u>686,630</u>
Represented by:-			
FIXED ASSETS			
Freehold Land at nominal value	6		50
New Hall at cost		314,058	
Play Wall at cost		5,304	
Fixtures & Fittings at cost		<u>17,835</u>	
			337,194
Investments at Market Value	7		238,307
CURRENT ASSETS			
COF Charity Fund, deposit on call		105,092	
Lloyds Bank - Boldre Hall		7,476	
Lloyds Bank - Perkins Youth Hall		<u>0</u>	
			112,568
Outstanding Debtors		334	
Outstanding Creditors		<u>-1,823</u>	
			-1,489
			<u>686,630</u>

INDEPENDENT EXAMINER'S REPORT

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In connection with my examination, no matter has come to my attention:

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- a) to keep accounting records in accordance with section 41 of the Act
- b) to prepare accounts which accord with the accounting records;
- c) to comply with the accounting requirements of the Act have not been met or

2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Alison Pyatt, FCCA

JULY, 2021

