

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 to: 31/03/2021
Report: £ 6,113

GENERAL FUND (UNRESTRICTED)

INCOMING RESOURCES:

1

Hall Rents	2,384
NHDC Business Grant (Covid-19)	10,637
Land Rent	355
Fundraising/Donations	0
Solar power electricity "sold"	1,089
Interest Received	6
Dividends Received	2,001
	<u>16,072</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>	
			337,197
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

The Trustees are responsible for the preparation of the accounts. My examination is intended to provide assurance that the accounts for the period ended 31st March 2021 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:

- 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

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

REPORT OF THE TRUSTEES OF BOLDRE WAR MEMORIAL HALL

Period ended 31st March 2021

Trustees:

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

GENERAL FUND (UNRESTRICTED)

1) **Income & Resources** - Total Income is £16,372 (for the six month period);

Analysis of all rents totalling £2,284 is as follows:

Arts & Crafts	Fetels Harvest Supper, Fireworks	Private Parties	
Bees Knees	History Society	Sales, jumble, tack etc	
Bridge	Lunch Club	Scrabble	
Camps / clubs	Meetings, concerts	South Baddesley W.I.	-28.00
Drama	Music workshop	Sport	
Education classes	Parish council	Table tennis	
Election	RCC/churches	Weddings, Chris. Fun's	-160.00
Exercise Dancing	1,488.00	Yoga & pilates	773.00
	Playbus (scarf)		

Government grants received due to Covid-19 restrictions equal £10,637

Land rent income of £355

The income from the solar panels for the period is £1,089

Interest from the COIF account equals £6 and dividends received equals £2,001

2) **Expenditure** - Total expenditure for the period is £12,636

Utilities: electricity equals £665; gas equals £59 and zero water bills for this period

Insurance equals £405

Three cleaners have continued to work through lockdown. Their labour equals £1,430, materials of £4, cleaning of windows is £150 plus gardening/outside tidy of £360

Repairs and Maintenance £2,590

Items in Repairs & Maintenance are:-

Replacement of cooker hood £1,353; electrical/lighting works £733; kitchen and toilets deep clean £456 plus consumables of £48

Performing Rights of £165 apportioned for the six month period

Postage, Stationery, Booking Clerk's expenses & broadband equals £550

Legal & professional fees of £6,058; change to CIC status £2,472 plus extension plans of £3,588

Donation in memory of Mrs Pat Tanner £200

3) **Perkins Youth Hall** bank account and pre-paid insurance have been removed

4) **Reserve for Major Repairs, Renewals and Improvements**

No depreciation is charged on fixed assets. However, a sum of £2544 has been set aside (approx. equivalent to the value of £1,500 in the year 2008) to cover future major repairs and improvements.

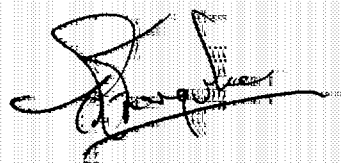
5) **New Hall Fund (Restricted)**

There were no transactions in this category for the year

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

7) **The Value of Investments** - COIF Charities Investment Fund

	Market value as at		
	01/10/2020	31/03/2021	Gain/(Loss)
	£	£	£
499.87 Accumulations shares	97,170	102,778	5,608
6402.13 Investment Fund Income Units	110,101	114,757	4,656
19216.63 Fixed Interest Fund Income Units	21,680	20,772	-858
	228,901	238,307	9,406



Mr. T. Farquhar, Chairman



Miss K. Adams, Treasurer