

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	2021/22		2020/21	
	Report	£	£	£	£
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	2				
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	6		19,909		9,406
Provision for Significant Renewals & Improvements	4		-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	3				

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	297,141
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		335,155	335,155
Provision for Major Repairs & Improvements			
Balance as at 1st April 2021		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		500	500
New Hall at cost		314,055	314,055
Play Wall at cost		5,304	5,304
Fixtures & Fittings at cost		20,992	17,835
Extension at cost		210,193	0
		<u>550,544</u>	<u>337,194</u>
Investments at Market Value		28,148	238,307
CURRENT ASSETS			
COIF Charity Fund, deposit on call		58,966	105,092
Lloyds Bank - Boldre Hall		78,697	7,476
		<u>137,663</u>	<u>112,568</u>
Outstanding Debtors		463	334
Outstanding Creditors		-1,559	-1,823
		<u>-1,096</u>	<u>-1,489</u>
		<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:

- 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, 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:-

Arts & Crafts	115.00	Exercise Dancing	3,764.00	Playbill (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 rent income of £935

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

Interest from the COTB 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 off £56; cleaning of windows is £300 plus gardening/outside tidy £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 off £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).

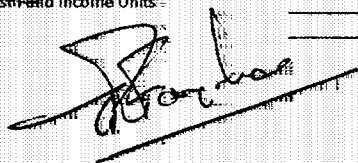
New Hall play wall and the hall extension are figures at cost

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

6. The Value of Investments - COTB Charities Investment Fund

Market value as at

	31/03/2021	21/10/2021	08/03/2022	31/03/2022	Gain/(Loss)
24.63 Accumulation Shares	102,778.5	-110,000		5,686.5	12,808
105932 Investment Fund Income Units	114,757.7		-100,000	22,462.5	7,705
0 Fixed Interest Fund Income Units	20,772.7	-20,068		0	-704
	238,307.7	-130,068	-100,000	28,148.5	19,909



Mr. T. Farquhar, Chairman



Miss K. Adams, Treasurer