

# Salisbury Green Parish Rooms

sgpr.org.uk

The Louisa Seymour Charity  
No. 205807



217 Barnes Lane, Salisbury Green, Hampshire SO31 7BH

## Annual Report for January to December 2022

This charity is responsible for the running of the Salisbury Green Parish Rooms. Details can be found on our website SGPR.org.uk. The building comprises of two halls, a committee room and a large kitchen. The address for correspondence is 217 Barnes Lane, Salisbury Green, Hampshire SO31 7BH. It is constituted by a Trust Deed dated 5th March 1892, updated on 28th November 1986.

The charitable purpose is the provision and maintenance of the Parish Rooms for the use of the inhabitants of the parish of St Paul's, Salisbury ( the area of benefit) without distinction of political opinions, including the use for meetings, Pre School, lectures, classes and for other forms of leisure activities, with the object of improving the lives and conditions of the said inhabitants.

The public benefit is that the rooms are available to the public at very competitive rates. The Parish Rooms are maintained to a high standard using income received by lets, and they continue to be improved and maintained by regulation and changing needs.

The Charity is administered by Trustees, five of whom are elected annually. Other committee members are appointed from local organisations (Hampshire County Council) and up to two are co-opted.

The committee is made up as follows:

Chairman	Paul Bowler
Secretary	Michelle Day
Treasurer	Amanda Williams
Trustee members	Tony Linford, Mary Farmer, Sarah-Jane Tarr, Steve Launey and Ian Scrace, Joanne Bull

Day to day management is overseen by the trustees and carried out in the main by the secretary. All roles are voluntary which contributes to halls very competitive rates. A modest honorarium is paid annually to the treasurer and secretary to help with incurred expenses. The committee meets generally four times a year. The Charity has no employees. Contract services are used on a regular basis for hall cleaning and window cleaning.

### Secretary's Report

One of our main regular daily Hirers a Preschool closed at the beginning of the year and unfortunately the majority of those hours were not re-booked. However the other main Hirer a Dance School immediately started to extend their hours, mostly in the afternoons and evenings. Towards the end of the year they extended and develop their offer to the local community with the introduction of a Dance College for over 18 year olds, plus a Mother and Baby Music Group. This group have also future plans to include a wider section of the community by providing activities such as Yoga and 'Tea Dancing'.

### Review of 2022

Due to old plumbing leading to issues with 'damp' and 'flooding' the Men's Toilet block became a 'major project' to up date and refurbish. This work was completed to a very high standard.

### **Treasurers Report**

Income received	2022	£32,959	(2021	£29167)
Expenditure	2022	£32,250	(2021	£23548)
Total Monetary Assets year end	2022	£37,856	(2021	£36509)

Expenditure was up due to a major project to refurbish the Men's Toilets.

Although income has been maintained, it is a concern as one of our main sources of income the Preschool closed unexpectedly in April 2022 and a replacement preschool was not found. Rising costs especially energy prices significantly increased running costs.

Our accounts this year have been seen and approved by the Chairman, Secretary and the Trustees. An audited breakdown of our accounts by Jenny Hammer is attached to this report. Full audited accounts are available on request.

### **Chairman's Report**

Hire charges had not been increased for many years however facing significant issues with the maintenance of the building, and large energy cost rises hire charges increased in January 2022.

We had planned to continue to assist local organisations and people this year, however as a precaution we have put donations on hold until we are more confident of the financial future.

The Parish Rooms continue to be a thriving and popular local asset- the Trustees are well aware of their responsibilities in ensuring continuing professional management.

Michelle Day Secretary

Paul Bowler Chairman

# Louisa Seymour's Charity - Sarisbury Green Parish Rooms

## Accounts for the Year 2022 Jan - Dec **SUMMARY**

<b>Receipts and Payments</b>		<b>2022</b>	<b>2021</b>
<b>Income Receipts</b>		£	£
Grants and			
Donations	Refunds	558	2292
<b>sub total</b>			
<b>Trading Activities</b>			
Hire charges for use of building		32959	29167
<b>Investment Income</b>			
Bank account current interest		0	0
Bank deposit account interest		3	1
Hampshire Trust account interest		69	33
<b>sub total</b>		<b>72</b>	<b>34</b>
<b>Total</b>	<b>Receipts</b>	<b>33031</b>	<b>29201</b>
<b>Direct Charitable Expenditure</b>			
Routine Maintenance		795	1731
Projects and major purchases		9910	1421
Refuse Disposal and water		904	845
Cleaning		10605	9528
Trustee Expenses		1045	890
Insurance		1264	2304
Heating and Lighting		5783	3659
Telephone		551	198
Gardener and plants		48	162
<b>sub total</b>		<b>30905</b>	<b>20738</b>
<b>Other Expenditure</b>			
Fees PRS /Website		365	1161
Admin Expenses (post, stationery etc.)		0	538
<b>Refunds</b> (deposit refunds) Bounced Cheques etc.		980	35
Miscellaneous		0	0
Charitable Donation		0	1076
<b>sub total</b>		<b>1345</b>	<b>2810</b>
<b>Total</b>			
<b>Payments</b>		<b>32250</b>	<b>23548</b>
<b>Net Receipts for Year</b>		<b>1267</b>	<b>7909</b>
Total Monetary Assets at start of the year		<b>22465</b>	<b>14556</b>
Total Monetary Assets at end of the year		<b>23732</b>	<b>22465</b>

<b>Statement of Assets and Liabilities at December 31st 2022</b>		<b>2022</b>	<b>2021</b>
Bank and Cash Balance		23732	22465
Bank Deposit Account		6346	6343
Cash		8	
	Sub total	30086	28808
Other Monetary Assets			
Reserve Fund - Hampshire Trust Investment Account <b>(note 2)</b>		7770	7701
Debtors		0	
<b>Total Monetary Assets</b>		<b>37856</b>	<b>36509</b>
<b>Liabilities</b>			
<b>Non Monetary Assets</b>			
Land and Buildings owned by Charity			
Sarisbury Parish Rooms (see note*)		1,167,320	1,022,180
Held for functional Use by the Charity			
Furniture and Equipment in Hall	(see note*)	42229	35190

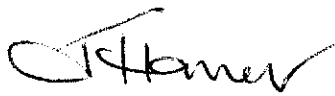
Note\* figure taken from Insured Building / Contents on 9th November 2022

Attn: Charity Commission

Reference: Louisa Seymour Charity 205807  
Sarisbury Green Parish Rooms

I have examined the books, records and bank statements of the Louisa Seymour Charity 205807 and I confirm that these are an accurate record of the transactions for the year 2022

Signed

A handwritten signature in black ink, appearing to read 'J Hamer', with a stylized flourish at the end.

Jennifer Hamer  
24 Brigantine Road  
Warsash  
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