

WHITEPARISH MEMORIAL TRUST

England & Wales · Charity number 282528

Details

Other names WHITEPARISH MEMORIAL GROUND

Status Registered

Legal form Other

Registered 1981-07-07

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

Contact

Address 5 The Bramleys
Whiteparish
Salisbury
SP5 2TA

Phone 07459017628

Email wpmhbooking@gmail.com

Activities

Objects: (1) THE OBJECT OF THE CHARITY IS, FOR THE BENEFIT OF THE PUBLIC AND IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION ON THE GROUNDS OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF: (A) A VILLAGE HALL FOR USE BY THE INHABITANTS, INCLUDING USE FOR: (I) MEETINGS, LECTURES AND CLASSES, AND (II) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION; AND (B) A RECREATION GROUND FOR USE BY THE INHABITANTS. (2) SUBJECT TO THE PROVISIONS OF CLAUSE 25 (SALE OF LAND), THE LAND IDENTIFIED IN PART 2 OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE COMMITTEE FOR USE FOR THE OBJECT OF THE CHARITY.

Activities: The charity provides sport and recreational facilities on the Whiteparish Memorial Ground, Whiteparish, Salisbury, Wilts, for the general public and children and young people.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WHITEPARISH AND ITS NEIGHBOURHOOD.
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£127,992	£45,062	-	-
2024-04-30	£39,210	£35,415	-	-
2023-04-30	£52,876	£46,565	-	-
2022-04-30	£47,449	£65,473	-	-
2021-04-30	£38,844	£27,723	-	-

Trustees

Name	Role	Appointed
Steve Foote	Chair	2025-07-05
DARRYL PARSONS		2016-01-23
John Agate		2024-06-29
Mrs Maggie Davis		2016-01-23
Natalie Snowdon-Knight		2025-11-11
Patricia Susan Pavey		2022-06-18
Richard BURR		2015-01-24

WHITEPARISH MEMORIAL TRUST

England & Wales - Charity number 282528

Accounts

WHITEPARISH MEMORIAL TRUST

(Charity No. 282528)

REPORT & ACCOUNTS

Year Ending 30 April 2025

The Trust had two significant financial events this year. Firstly, a bequest of £84,386 was received from the estate of the late Adrian Kennedy. Adrian was a member of the 100+ Club and made regular small donations to the Trust – his Will left the bulk of his estate to a number of charities. Secondly, the Trust invested in a PV System as detailed below. Excluding these two exceptional items the Trust showed a surplus of £10,856.

Memorial Centre

24 Solar Panels and a battery storage system were installed at a total cost of £12,852. This will hopefully mitigate the steep rise in electricity costs from next year – this year the increase was 33% compared to last year.

A new PA sound system was purchased costing £900.

Hire Fees were increased in September to try to cover the big increases in energy costs.

Exercise groups remain the biggest source of hiring income – more than double the next highest: bowls.

Playing Field

Wellow Youth FC have made Whiteparish their main training Centre (due to drainage issues at their grounds) which brought in £1800.

Whiteparish Cricket Club continue to develop their facilities as their memberships grow.

Fundraising

The 100+ Club membership fell slightly from last year's record and contributed £2,290. The Winter Ball returned £2,631 and the fourth village quiz night was another success and raised £1,433.

The Trust thanks Sarah Skeates for again donating the profits of £484 from her wreath making workshop.

Looking ahead

The Trust's main challenge for next year will be to recruit new Trustees to replace those intending to retire over the next 12 months.

Whiteparish Memorial Trust

Income & Expenditure Account


For the period ending 30 April 2025

	12 months ending 30 April 2024 £	12 months ending 30 April 2025 £	%
INCOME			
Bank Interest	6458	6969	108%
Ground Rent	50	50	100%
Hire of Ground & Pitches	4,685	4,920	105%
Centre Hire Fees	19,124	23,019	120%
Fete/Bands Night/Fireworks	950	1,550	163%
Total hire fees/rent	24,809	29,539	119%
100+ Club Profit	2,361	2,300	97%
Winter Ball Profit	2,681	2,631	98%
Quiz Night	1,646	1,433	87%
Key Deposits	150	250	167%
Other Income/Bequests	0	84,386	0%
Grants/Donations	1,104	484	44%
Total Fundraising	7,943	91,484	1152%
TOTAL INCOME	39,210	127,992	326%
EXPENDITURE			
Insurance	1,645	1,840	112%
Utilities	8,308	10,495	126%
Cricket square & field	4,500	4,377	97%
Cleaning and caretaking	8,673	9,065	105%
General expenses and repairs	1,129	1,331	118%
Administration	0	15	0%
Servicing & maintenance	1,131	1,511	134%
Rubbish	416	430	103%
	25,803	29,063	113%
Electrical safety testing	888	0	
Solar Panels + Battery	0	12,852	
New Patio	413	0	
Outside painting	1,868	0	
Fence repairs	3,558	0	
Tree works		1,800	
Cutlery	0	224	
PA System	0	909	
New chairs	1,625	0	
Playground Equipment	1,016	0	
Other Equipment/major repairs	244	214	
Total Major Expenditure	9,611	15,999	166%
TOTAL EXPENDITURE	35,415	45,062	127%
SURPLUS/DEFICIT for the period	3,795	82,930	2185%

RECONCILIATION OF CHARITABLE FUNDS

Funds at 1 May 2023	216,395	Funds at 1 May 2024	220,190
Surplus for the Period	3,795	Surplus for the Period	82,930
Funds at 30 April 2024	220,190	Funds at 30 April 2025	303,120
REPRESENTED BY:			
	30-Apr-24		30-Apr-25
Bank Current Account	654		479
Bank Savings Account	2,196		4,540
Bank Instant Access	0		13,000
Building Society Instant Access	17,340		101
Building Society 60 DN	30,000		115,000
Fixed Term Endowment Funds	170,000		170,000
TOTAL	220,190		303,120

These Accounts are presented as representing a true record of the Trust's financial affairs.

Signed  **Richard J Burr, Treasurer**

Date: 14 May 2025

I have audited the Books and Records of the Trust and certify that the above Accounts are in accordance therewith.

Signed  **Auditor**

Address UNIT 1, ASH HILL COMMON, ROMSEY, HAMPSHIRE, SO51 6FU

Date: 30th May 2025

WHITEPARISH MEMORIAL TRUST

NOTES TO ACCOMPANY THE ACCOUNTS TO 30 APRIL 2025

In the absence of a Balance Sheet, readers of these Accounts should be mindful of the investment the Trust has made into assets; namely The Memorial Centre; the equipment contained therein; the cricket square and the historical assets that have been retained and maintained.

1. Bank Interest: the bulk of the interest was earned by the Trust's Endowment funds of £170,000 which are invested in 2 fixed term deposits. These funds are ring fenced and can only be utilised with the written permission of the Charity Commission.
2. Ground Rent: Paid by the Doctor's Surgery Partnership under the terms of the lease dated October 1981 for 99 years.
3. Centre hire fees for the period: at a new high following the September increase.
4. Hire of outside ground and sports pitches: Wellow Youth FC moved their weekly training to Whiteparish, bringing in £1800. The Cricket Club continues to prosper.
5. Fundraising: The Trustees are very grateful to Sarah Skeates who donated the profits of £484 from a wreath making workshop.
6. Utilities: These comprise Gas £6,023, Electric £3,608, Broadband £358 and Water/Sewage £507.
7. Other Equipment and major repairs include: Gravel for car park £214.
8. General Expenses and repairs include: Alcohol Licence £180, kitchen taps £387, front door mat £170, mugs £63.

WHITEPARISH MEMORIAL TRUST

England & Wales - Charity number 282528

Accounts

WHITEPARISH MEMORIAL TRUST

(Charity No. 282528)

REPORT & ACCOUNTS

Year Ending 30 April 2024

Overall, the Trust showed a surplus of £3,795 for the year. Centre bookings were a little lower than last year's record mainly due to there being just one wedding compared to three and parties and other functions £1500 lower. Exercise classes remain the largest hiring group.

The biggest item of expenditure was fencing replacement and repairs at £3500.

Memorial Centre

30 new chairs were purchased at a cost of £1625 and the five-yearly electrical safety tests were undertaken.

Playing Field

Regular football returned with adult teams from Winsor and Romsey playing plus occasional youth teams – Winsor intend to return next year. The Ladies cricket team has become established and the Cricket Club are planning junior team matches next season.

Fundraising

The 100+ Club membership reached another new high and contributed £2,361. The Winter Ball returned £2,681 and the third village quiz night was another success and raised a record £1,646.

The Trust thanks Sarah Skeates for donating the profits of £450 from her wreath making workshop and the publishers of Steeple & Street for £400. The Breakaway Club unfortunately came to an end and donated their remaining funds of £196.

Looking ahead

The Trust have announced increases in hire fees from September 2024 due to the 250% increase in energy costs as 4-year fixed deals ended.

Whiteparish Memorial Trust

Income & Expenditure Account


For the period ending 30 April 2024

	12 months ending 30 April 2023		12 months ending 30 April 2024	
	£		£	%
INCOME				
Bank Interest		2731	6458	237%
Ground Rent	50		50	100%
Hire of Ground & Pitches	2,260		4,685	207%
Centre Hire Fees	21,094		19,124	91%
Fete/Bands Night/Fireworks	1,000		950	95%
Total hire fees/rent		24,404	24,809	102%
100+ Club Profit	2,472		2,361	96%
Winter Ball Profit	2,832		2,681	95%
Quiz Night	1243		1646	132%
Key Deposits	350		150	0%
Other Income	617		0	0%
Grants/Donations	18,227		1,104	6%
Total Fundraising		25,742	7,943	31%
TOTAL INCOME		52,876	39,210	74%
EXPENDITURE				
Insurance	2,329		1,645	71%
Utilities	4,372		8,308	190%
Cricket square & field	4,271		4,500	105%
Cleaning and caretaking	8,333		8,673	104%
General expenses and repairs	1,751		1,129	64%
Administration	11		0	0%
Servicing & maintenance	994		1,131	114%
Rubbish	100		416	416%
		22,163	25,803	116%
Electrical safety testing	0		888	
New Screen for Hall	735		0	
New Patio	21,287		413	
Outside painting	0		1,868	
Fence repairs	0		3,558	
Velux window repairs/ New Blinds	1,528		0	
New chairs	0		1,625	
Playground Equipment	409		1,016	
Other Equipment/major repairs	200		244	
Total Major Expenditure		24,159	9,611	40%
TOTAL EXPENDITURE		46,322	35,415	76%
SURPLUS/DEFICIT for the period		6,554	3,795	58%

RECONCILIATION OF CHARITABLE FUNDS

Funds at 1 May 2022	210,084	Funds at 1 May 2023	216,395
Surplus for the Period	6,311	Surplus for the Period	3,795
Funds at 30 April 2023	216,395	Funds at 30 April 2024	220,190
REPRESENTED BY:			
	30-Apr-23		30-Apr-24
Bank Current Account	779		654
Bank Savings Account	5,462		2,196
Building Society Instant Access	20,154		17,340
Building Society 60 DN	20,000		30,000
Fixed Term Endowment Funds	170,000		170,000
TOTAL	216,395		220,190

These Accounts are presented as representing a true record of the Trust's financial affairs.

Signed  **Richard J Burr, Treasurer**

Date: 22 May 2024

I have audited the Books and Records of the Trust and certify that the above Accounts are in accordance therewith.

Signed  **Auditor**

Address UNIT 1, ASH HILL COMMON, BUNNY LANE, SHERFIELD ENGLISH,
ROMSEY, HANTS, SO51 6FU

Date: 23 May 2024

WHITEPARISH MEMORIAL TRUST

NOTES TO ACCOMPANY THE ACCOUNTS TO 30 APRIL 2024

In the absence of a Balance Sheet, readers of these Accounts should be mindful of the investment the Trust has made into assets; namely The Memorial Centre; the equipment contained therein; the cricket square and the historical assets that have been retained and maintained.

1. Bank Interest: the bulk of the interest was earned by the Trust's Endowment funds of £170,000 which are invested in 2 fixed term deposits. These funds are ring fenced and can only be utilised with the written permission of the Charity Commission.
2. Ground Rent: Paid by the Doctor's Surgery Partnership under the terms of the lease dated October 1981 for 99 years.
3. Centre hire fees for the period: a little lower than last year's record but still at a good level.
4. Hire of outside ground and sports pitches: Regular football hirings returned and look like continuing next season. The Cricket Club are running Junior teams next season.
5. Fundraising: The Trustees are very grateful to Steeple & Street who donated £400, Sarah Skeates who donated the profits of £450 from a wreath making workshop and the Breakaway Club donating their bank balance of £196 upon winding up.
6. Utilities: These comprise Gas £5,141, Electric £2,714, Broadband £305 and Water/Sewage £148. Gas/electric costs are increasing 250% as 4-year deals end.
7. Other Equipment and major repairs include: Vacuum cleaner £247, swing seats £113.
8. General Expenses and repairs include: Alcohol Licence £180, tennis net £134

WHITEPARISH MEMORIAL TRUST

England & Wales - Charity number 282528

Accounts

WHITEPARISH MEMORIAL TRUST

(Charity No. 282528)

REPORT & ACCOUNTS

Year Ending 30 April 2023

The Trust's hiring activities have now returned to normal following the Covid closures and the Centre hiring income of £21,000 is the highest to date. This produced a small surplus over our day to day running costs. Overall, the Trust showed a surplus of £6,300.

Bookings for exercise classes and parties continue to grow and these have compensated for lower bowls bookings and the closure of the Youth Group. There are again 3 wedding reception bookings this year.

The Trust's biggest expenditure during the year was the replacement and enlargement of the patio area outside the front of the Centre. This project was driven by the Cricket Club who secured £12,000 of grants towards the total cost of £21,500 with a further £5,000 granted by the Parish Council leaving the Trust to pay £4,500.

Memorial Centre

The blinds for the Velux windows in the Main Hall were replaced at a cost of £1,500 and the Trust are very grateful again to the Garden Club who donated 2 new tables.

Playing Field

The cricket season just starting will be making use of the new patio area and the ladies' team is also continuing. Unfortunately, there have been no regular football bookings – just a few pre-season friendlies and training sessions.

We were pleased to welcome back the School PTA Firework display event in November and the Village Fete and Bands Night returned to normal.

Fundraising

The 100+ Club membership reached another new high and contributed £2,472. The Winter Ball returned a new profit high as well at £2,832 and the second village quiz night was another success and raised £1,243.

The Trust thanks Sarah Skeates for donating the profits of £330 from her wreath making workshop and the publishers of Steeple & Street for £500.

Looking ahead

The Trust plans to replace the car park gate (which is not very secure) and the adjacent fencing with metal bollards and the metal paintwork in the porch area and on some playground equipment will be replaced.

The Trust have been advised that they are one of a number of charitable beneficiaries of the estate of Adrian Kennedy who lived in the village for a short time and was the most generous supporter of the 100+ Club. It will take some time for the assets of the estate to be realised and distributed.

Whiteparish Memorial Trust

Income & Expenditure Account

For the period ending 30 April 2023

	12 months ending 30 April 2022	12 months ending 30 April 2023	%
	£	£	
INCOME			
Bank Interest	2865	2731	95%
Ground Rent	50	50	100%
Hire of Ground & Pitches	3,730	2,260	61%
Centre Hire Fees	16,353	21,094	129%
Fete/Bands Night/Fireworks	100	1,000	1000%
Total hire fees/rent	20,233	24,404	121%
100+ Club Profit	2,273	2,472	109%
Winter Ball Profit	2,389	2,832	119%
Quiz Night	1484	1243	84%
Key Deposits	0	350	0%
Other Income	1554	617	0%
Grants/Donations	16,651	18,227	109%
Total Fundraising	24,351	25,742	106%
TOTAL INCOME	47,449	52,876	111%
EXPENDITURE			
Insurance	1,632	2,329	143%
Utilities	5,909	4,372	74%
Cricket square & field	4,701	4,271	91%
Cleaning and caretaking	6,413	8,333	130%
General expenses and repairs	1,110	1,751	158%
Administration	10	11	110%
Servicing & maintenance	1,066	994	93%
Rubbish	100	100	100%
	20,940	22,163	106%
Car Park repairs	21,487	0	
New Screen for Hall	0	735	
New Patio	0	21,530	
Decorating	0	0	
Hall Resurfacing	3,780	0	
Velux window repairs/ New Blinds	1,246	1,528	
Main Hall lighting	7,333	0	
Playground Equipment	7,752	409	
Other Equipment/major repairs	2,935	200	
Total Major Expenditure	44,533	24,402	55%
TOTAL EXPENDITURE	65,473	46,565	71%
SURPLUS/DEFICIT for the period	18,024	6,311	-35%

RECONCILIATION OF CHARITABLE FUNDS

Funds at 1 May 2021	228,108	Funds at 1 May 2022	210,084
Surplus for the Period	18,024	Surplus for the Period	6,311
Funds at 30 April 2022	210,084	Funds at 30 April 2023	216,395
REPRESENTED BY:			
	30-Apr-22		30-Apr-23
Bank Current Account	1,112		779
Bank Savings Account	1,852		5,462
Building Society Instant Access	17,120		20,154
Building Society 60 DN	20,000		20,000
Fixed Term Endowment Funds	170,000		170,000
TOTAL	210,084		216,395

These Accounts are presented as representing a true record of the Trust's financial affairs.

Signed  **Richard J Burr, Treasurer**

Date: 11 May 2023

I have audited the Books and Records of the Trust and certify that the above Accounts are in accordance therewith.

Signed  **Auditor**

Address UNIT 1, ASH HILL COMMON, SHEPHERD ENGLISH, ROMSEY, HAMPSHIRE

Date: 31st May 2023

SOSI 6FU

WHITEPARISH MEMORIAL TRUST

NOTES TO ACCOMPANY THE ACCOUNTS TO 30 APRIL 2023

In the absence of a Balance Sheet, readers of these Accounts should be mindful of the investment the Trust has made into assets; namely The Memorial Centre; the equipment contained therein; the cricket square and the historical assets that have been retained and maintained.

1. Bank Interest: the bulk of the interest was earned by the Trust's Endowment funds of £170,000 which are invested in 2 fixed term deposits. These funds are ring fenced and can only be utilised with the written permission of the Charity Commission.
2. Ground Rent: Paid by the Doctor's Surgery Partnership under the terms of the lease dated October 1981 for 99 years.
3. Centre hire fees for the period: bookings are now at their pre-Covid level.
4. Hire of outside ground and sports pitches: No regular football hirings last season. The Fete restarted in 2022 and the Village Fireworks returned after many years away.
5. Fundraising: The Trustees are very grateful to the Parish Council in providing a grant of £5,000 towards the new patio (for which the Cricket Club raised £12,000 in donations), Steeple & Street who donated £500 and Sarah Skeates who donated the profits of £330 from a wreath making workshop.
6. Other Income is further funds from an insurance claim for loss of income due to Covid.
7. Utilities: These comprise Gas £1,725, Electric £2,357, Broadband £290. No payments were made for Water/Sewage due to excessive overestimation of usage in 2021.
8. Other Equipment and major repairs include: £200 wedding decorative drapes.
9. General Expenses and repairs include: Dimmer switch and batteries (£371), Bench repairs (£480), Signs (£258), CCTV DVR recorder (£163), alcohol licence (£180).
10. Insurance changed back to an annual payment (from monthly) from November 2022.

WHITEPARISH MEMORIAL TRUST

England & Wales - Charity number 282528

Accounts

WHITEPARISH MEMORIAL TRUST

(Charity No. 282528)

REPORT & ACCOUNTS

Year Ending 30 April 2022

This year saw the Trust's hiring activities slowly but steadily pick up following the Covid closures which so affected the previous year. We are now back to normal levels and the accounts show that hiring income almost covered our running costs. We lost one weekly exercise class but other classes are expanding to more than compensate however there is no sign of the Youth Group returning soon. There are 3 wedding reception bookings this year.

The availability of Government Grants continued and a further £10,000 was secured together with an insurance claim of £1500 for loss of net income.

The Trust's biggest expenditure during the year was the resurfacing of the Car Park with a contribution from the Surgery (as required under the Lease) and a grant of £5,000 from the Parish Council. These meant that our net expenditure was almost £16,500.

Memorial Centre

The Main Hall fluorescent lighting (which had never really operated correctly) was replaced by new LEDs at a cost of £7,300 and the floor was sanded and re-sealed for £3,800. The Trust are very grateful to the Garden Club who donated 4 new tables.

Playing Field

The cricket season just starting will be back to a normal level of fixtures including the ladies but the football bookings last season were lower. The Christian Eriksen incident led to a roll out of Defibrillator machines to sports venues and the cricket club secured one for the village which is now installed.

A new climbing frame was installed in the playground at a cost of £7,750. We are grateful to the Parish Council for funding new surfaces around several items of equipment.

Fundraising

The 100+ Club membership reached a new high and contributed £2,270. The Winter Ball returned with a new profit high as well at £2,390. The Trust replaced the 100+ Christmas Party with a village quiz night which was a great success and raised £1,480.

The Trust thanks Sarah Skeates for donating the profits of £155 from her wreath making class.

Looking ahead

New blinds will shortly be installed in the hall Velux windows and the metal paintwork in the porch area and on some playground equipment will be replaced.

The Cricket Club are planning on applying for grants which will enable the patio area to be considerably extended with additional seating and improving outside Wi-Fi reception.

Whiteparish Memorial Trust

Income & Expenditure Account

For the period ending 30 April 2022

	12 months ending 30 April 2021 £	12 months ending 30 April 2022 £	
INCOME			
Bank Interest		3229	2865
Ground Rent	50		50
Hire of Ground & Pitches	2,660		3,730
Centre Hire Fees	3,222		16,353
Fete/Bands Night	0		100
Total hire fees/rent		5,932	20,233
100+ Club Profit	2,160		2,273
Winter Ball Profit	0		2,389
Pantomime	0		0
Quiz Night	0		1484
Key Deposits	250		0
Other Income	0		1554
Grants/Donations	27,274		16,651
Total Fundraising		29,684	24,351
TOTAL INCOME		38,844	47,449
EXPENDITURE			
Insurance	793		1,632
Utilities	3,065		5,909
Cricket square & field	4,626		4,701
Cleaning and caretaking	2,233		6,413
General expenses and repairs	1,210		1,110
Administration	8		10
Servicing & maintenance	966		1,066
Rubbish	200		100
		13,101	20,940
Car Park repairs	0		21,487
Kitchen improvements	7,439		0
Fence Repairs	1,116		0
Decorating	5,276		0
Hall Resurfacing			3,780
Velux window repairs			1,246
Main Hall lighting	791		7,333
Playground Equipment			7,752
Other Equipment/major repairs	0		2,935
Total Major Expenditure		14,623	44,533
TOTAL EXPENDITURE		27,723	65,473
SURPLUS/DEFICIT for the period		11,121	18,024


RECONCILIATION OF CHARITABLE FUNDS

Funds at 1 May 2020	216,987	Funds at 1 May 2021	228,108
Surplus for the Period	11,121	Surplus for the Period	-18,024
Funds at 30 April 2021	228,108	Funds at 30 April 2022	210,084

REPRESENTED BY:

	30-Apr-21		30-Apr-22
Bank Current Account	1,364		1,112
Bank Savings Account	801		1,852
Building Society Instant Access	25,943		17,120
Building Society 60 DN	30,000		20,000
Fixed Term Endowment Funds	170,000		170,000
TOTAL	228,108		210,084

These Accounts are presented as representing a true record of the Trust's financial affairs.

Signed.......... **Richard J Burr, Treasurer**

Date: 15 May 2022

I have audited the Books and Records of the Trust and certify that the above Accounts are in accordance therewith.

Signed.......... **Auditor**

Address UNIT 1, ASH HILL COMMON, SHERFIELD ENGLISH, ROMSEY, SO51 6FU

Date: 18 May 2022

WHITEPARISH MEMORIAL TRUST

NOTES TO ACCOMPANY THE ACCOUNTS TO 30 APRIL 2022

In the absence of a Balance Sheet, readers of these Accounts should be mindful of the investment the Trust has made into assets; namely The Memorial Centre; the equipment contained therein; the cricket square and the historical assets that have been retained and maintained.

1. Bank Interest: the bulk of the interest was earned by the Trust's Endowment funds of £170,000 which are invested in 2 fixed term deposits. These funds are ring fenced and can only be utilised with the written permission of the Charity Commission.
2. Ground Rent: Paid by the Doctor's Surgery Partnership under the terms of the lease dated October 1981 for 99 years.
3. Centre hire fees for the period: bookings were slow to return to pre-Covid levels but have now done so. The most notable hirer yet to return is the Youth Group.
4. Hire of outside ground and sports pitches: Improved football income of £1,390 with irregular adult teams hiring as well as the Salisbury FC youth teams. £140 from Archy Events delivering school holiday sports for children. No Fete in 2021.
5. Fundraising: Total Government Grants received of £10,667.
The Trustees are very grateful to the Parish Council in providing a grant of £5,000 towards the car park repairs and Sarah Skeates who donated the profits of £155 from a wreath making class.
6. Other Income is an insurance claim for loss of income due to Covid.
7. Rubbish: Trustees remain grateful to Mr Chris Moore for undertaking a regular search of the Memorial Ground to collect and dispose of rubbish and litter.
8. Utilities: These comprise Gas £1,510, Electric £3,501, Broadband £279 and Water/sewage £619.
9. Other Equipment and major repairs include: Trees care (£875), cricket nets (£1,000), roof repairs (£408), sensors and service for main doors (£552),
10. General Expenses and repairs include: Fence and paths repairs (£320), alcohol licence (£180).
11. Insurance changed to a monthly payment from November 2021.

WHITEPARISH MEMORIAL TRUST

England & Wales - Charity number 282528

Accounts

WHITEPARISH MEMORIAL TRUST

(Charity No. 282528)

REPORT & ACCOUNTS

Year Ending 30 April 2021

Like the whole of the country, the Trust has been massively impacted throughout this year by the Covid-19 virus and the consequent lockdowns and social distancing regulations. The Centre was only able to open for 16 weeks during the year and with social distancing rules and a much-reduced capacity applying, many of our regular hirers chose not to book at all. Sporting hires outside were similarly impacted although we have had three football teams booking pitches during the past season and this year's cricket looks like it will be close to normal. Overall, our hire fee income came to less than half of our regular ongoing costs.

Fortunately, the Trust was able to apply for some of the Government Grants available for small businesses forced to close and over £20,000 was eventually secured in this way. With some regular outgoings, especially cleaning and utility costs, much reduced by the closures the overall financial outcome for the Trust was slightly better than a normal year.

Memorial Centre

The redecoration of the Centre was completed at a cost of just over £5,000 and Rigg Construction (who built the Centre) have agreed to repair the faults which caused the Velux windows surrounds to leak.

Playing Field

Although much of last season's cricket was lost the cost of maintaining the square was similar to normal but this was partly offset by increased revenue from football and organised children's sports.

Playground repairs totalling almost £7,500 were completed for which we were grateful to the Parish Council in funding 80%.

Fundraising

The 100+ Club membership continued at a good level and contributed £2,160 – reduced due to there being no Christmas party. And of course, there has been no Winter Ball, pantomime or play this year.

The Trust thanks Sarah Skeates for donating £250 from her plant sales, Linda Palmer £80 from mask donations and Ian O'Neill not taking most of his caretaking expenses.

Looking ahead

The Trust have continued the discussions with Whiteparish Surgery regarding a major resurfacing of the car park, which has inevitably been delayed. It is hoped that this can now be completed during the summer. The cost will be in excess of £20,000 and the Trust will be applying for Grants.

Whiteparish Memorial Trust

Income & Expenditure Account


For the period ending 30 April 2021

	12 months ending 30 April 2020 £	12 months ending 30 April 2021 £	
INCOME			
Bank Interest	3014		3229
Ground Rent	50	50	
Hire of Ground & Pitches	920	2,660	
Centre Hire Fees	18,923	3,222	
Fete	525	0	
MUGA	120	0	
Total hire fees/rent	20,538		5,932
100+ Club Profit	2,701	2,160	
Winter Ball Profit	3,074	0	
Pantomime	639	0	
Our Church Play	-75	0	
Key Deposits	50	250	
Grants/Donations	2,077	27,274	
Total Fundraising	8,465		29,684
TOTAL INCOME	32,017		38,844
EXPENDITURE			
Insurance	2,173	793	
Utilities	6,779	3,065	
Cricket square & field	4,905	4,626	
Cleaning and caretaking	7,337	2,233	
General expenses and repairs	2,337	1,210	
Administration	7	8	
Servicing & maintenance	1,054	966	
Rubbish	200	200	
	24,792		13,101
Car Park repairs	0	0	
Playground repairs	0	7,439	
Velux Windows inspection	0	1,116	
Decorating	2,779	5,276	
Main Hall lighting	1,655	791	
Other Equipment/major repairs	890	0	
Total Major Expenditure	5,324		14,623
TOTAL EXPENDITURE	30,116		27,723
SURPLUS/DEFICIT for the period	1,901		11,121

RECONCILIATION OF CHARITABLE FUNDS

Funds at 1 May 2019	215,086	Funds at 1 May 2020	216,987
Surplus for the Period	1,901	Surplus for the Period	11,121
Funds at 30 April 2020	216,987	Funds at 30 April 2021	228,108
REPRESENTED BY:			
	30-Apr-20		30-Apr-21
Bank Current Account	574		1,364
Bank Savings Account	601		801
Building Society Instant Access	25,812		25,943
Building Society 60 DN	20,000		30,000
Fixed Term Endowment Funds	170,000		170,000
TOTAL	216,987		228,108

These Accounts are presented as representing a true record of the Trust's financial affairs.

Signed.......... **Richard J Burr, Treasurer**

Date: 15 June 2021

I have audited the Books and Records of the Trust and certify that the above Accounts are in accordance therewith.

Signed.......... **Auditor**

Address 10 BROOK ROAD, FAIR OAK, HAMPSHIRE, SO50 7AY

Date: 15/07/2021

WHITEPARISH MEMORIAL TRUST

NOTES TO ACCOMPANY THE ACCOUNTS TO 30 APRIL 2021

In the absence of a Balance Sheet, readers of these Accounts should be mindful of the investment the Trust has made into assets; namely The Memorial Centre; the equipment contained therein; the cricket square and the historical assets that have been retained and maintained.

1. Bank Interest: the bulk of the interest was earned by the Trust's Endowment funds of £170,000 which are invested in 2 fixed term deposits. These funds are ring fenced and can only be utilised with the written permission of the Charity Commission.
2. Ground Rent: Paid by the Doctor's Surgery Partnership under the terms of the lease dated October 1981 for 99 years.
3. Centre hire fees for the period: very much lower than normal with the Centre only allowed to open for 16 weeks during the year.
4. Hire of outside ground and sports pitches: Improved football income of £860 with two adult teams regularly hiring as well as the Salisbury FC youth teams. £400 from Archy Events delivering school holiday sports for children. No Fete in 2020.
5. Fundraising: Total Government Grants received of £20,532.
The Trustees are very grateful to the Parish Council in providing a grant of £6000 towards the playground repairs.
6. Rubbish: Trustees remain grateful to Mr Chris Moore for undertaking a regular search of the Memorial Ground to collect and dispose of rubbish and litter.
7. Utilities: These comprise Gas £587, Electric £1,656, Broadband £291 and Water/sewage £530. All much reduced due to closures of the Centre.
8. General Expenses and repairs include: Patio repairs (£360), car park survey (£300), alcohol licence (£180).
9. Insurance changed to a monthly payment from November.