

# **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 £
<b>INCOME</b>		
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
<b>TOTAL INCOME</b>	<b>32,017</b>	<b>38,844</b>
<b>EXPENDITURE</b>		
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
<b>TOTAL EXPENDITURE</b>	<b>30,116</b>	<b>27,723</b>
<b>SURPLUS/DEFICIT for the period</b>	<b>1,901</b>	<b>11,121</b>

## RECONCILIATION OF CHARITABLE FUNDS

Funds at 1 May 2019	<b>215,086</b>	Funds at 1 May 2020	<b>216,987</b>
Surplus for the Period	1,901	Surplus for the Period	11,121
Funds at 30 April 2020	<b>216,987</b>	Funds at 30 April 2021	<b>228,108</b>

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
<b>TOTAL</b>	<b>216,987</b>	<b>228,108</b>

**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.