

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			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.