

# **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 £	%
<b>INCOME</b>			
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%
<b>TOTAL INCOME</b>	<b>47,449</b>	<b>52,876</b>	111%
<b>EXPENDITURE</b>			
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%
<b>TOTAL EXPENDITURE</b>	<b>65,473</b>	<b>46,565</b>	71%
<b>SURPLUS/DEFICIT for the period</b>	<b>18,024</b>	<b>6,311</b>	-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
<b>TOTAL</b>	<b>210,084</b>		<b>216,395</b>

**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

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## **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.