

# THE ASSOCIATION OF FRIENDS OF ZETLAND COURT

England & Wales · Charity number 296598

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1987-06-11

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

## Contact

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**Address** 69 Harland Road  
Bournemouth  
BH6 4DW

**Phone** 01202 416695

**Email** [secretary@zetlandcourt.org](mailto:secretary@zetlandcourt.org)

**Website** [www.zetlandcourt.org](http://www.zetlandcourt.org)

## Activities

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**Objects:** TO ADVANCE THE CARITABLE OBJECTS OF THE ROYAL MASONIC BENEVOLENT INSTITUTION AND IN PARTICULAR TO RELIEVE THE RESIDENTS OF ZETLAND COURT BY PROVIDING OR ASSISTING IN THE PROVISION OF AMENITIES FOR THE RESIDENTS AND STAFF.

**Activities:** Provides additional comforts for elderly and sick living in residential home.

## Classification

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- **How:** Provides Human Resources
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Accommodation/housing
- **Who:** Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** BOURNEMOUTH
- Bournemouth
- Dorset
- Hampshire
- Isle Of Wight
- Poole
- Portsmouth City
- Southampton City
- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,340	£43,293	-	-
2023-12-31	£102,163	£21,044	-	-
2022-12-31	£21,811	£17,521	-	-
2021-12-31	£19,557	£12,636	-	-
2020-12-31	£17,440	£12,907	-	-

## Trustees

Name	Role	Appointed
<b>Julian Redston</b>	Chair	2015-03-28
Carolyn Mackay		2020-01-30
John Claxton		2020-02-11
Richard Gliddon		2017-03-18
Stephen Chislett		2014-04-02

**THE ASSOCIATION OF FRIENDS OF ZETLAND COURT**

England & Wales - Charity number 296598

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# Accounts

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**The Association of Friends of Zetland Court**  
Charity Number: 296598

**Statement of Accounts**  
**For the Year Ended 31st December 2024**

**Atreus Accountants Ltd**  
**Arena Business Centre**  
**9 Nimrod Way**  
**Wimborne**  
**Dorset**  
**BH21 7UH**

## The Association of Friends of Zetland Court

### Income & Expenditure For the Year Ended 31st December 2024

	2024		2023	
	£	£	£	£
<b>Incoming Resources</b>				
Donations		11595		3836
Fundraising Activities		12874		17968
Investment Income		3871		7
Other Income		-		85000
		<u>28340</u>		<u>102163</u>
<b>Resources expended</b>				
Resident's amenity fund	13130		12030	
Equipment & facilities for residents	3993		-	
Activities & presents to residents	6268		8444	
Website & PR	210		200	
Governance Costs	420		350	
New Motor Vehicle	19272			
Miscellaneous	-		<u>20</u>	
		<u>43293</u>		<u>21044</u>
<b>Net movement in funds</b>		(14953)		81119
<b>Balance Bought Forward</b>		<u>164237</u>		<u>83118</u>
<b>Balance Carried Forward</b>		<u>149284</u>		<u>164237</u>

## The Association of Friends of Zetland Court

### Balance Sheet For the Year Ended 31st December 2024

	2024 £	2023 £
<b>Fixed Assets</b>		
Tangible assets	<u>1905</u>	<u>1905</u>
<b>Current Assets</b>		
Stock	0	0
Debtors	0	0
Cash at bank and in hand	<u>147799</u>	<u>162682</u>
	147799	162682
<b>Creditors: amount falling due within one year</b>	<u>420</u>	<u>350</u>
<b>Net current assets</b>	<u>149284</u>	<u>164237</u>
<b>Net assets</b>	149284	164237
<b>Funds</b>		
<b>Unrestricted Funds</b>		
Unrestricted income funds	149284	128237
<b>Total Charity Funds</b>	<u>168556</u>	<u>128237</u>

**THE ASSOCIATION OF FRIENDS OF ZETLAND COURT**

England & Wales - Charity number 296598

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# Accounts

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**THE ASSOCIATION OF FRIENDS OF ZETLAND COURT**  
Charity Number: 296598

**Report and Financial Statements**  
**For the Year Ended 31<sup>st</sup> December 2023**

L N Summerson – FMAAT (Licensed)  
A42  
Arena Business Centre  
9 Nimrod Way  
Ferndown Industrial Estate  
Wimborne, Dorset  
BH21 7UH

# **THE ASSOCIATION OF FRIENDS OF ZETLAND COURT**

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# **THE ASSOCIATION OF FRIENDS OF ZETLAND COURT**

## **Legal and Administrative Information**

**Trustees:** Stephen Chislett, Treasurer  
Julian Redstone, Chairman  
Richard Gliddon, Vice Chairman  
Carolyn Mackay, Secretary

**Registered Office:** Zetland Court  
128 Alumhurst Road  
Bournemouth  
BH 4 8HU

**Bankers:** National Westminster Bank plc  
Arndale House  
243 High Street  
Poole  
BH15 1BD

# **THE ASSOCIATION OF FRIENDS OF ZETLAND COURT**

## **Report of the Trustees for the Year Ended 31<sup>st</sup> December 2023**

### **Trustees' Annual Report**

The executive Committee of the Association of Friends of Zetland Court is pleased to present its report for the year ended 31<sup>st</sup> December 2023.

### **Structure, Governance and Management**

The charity is governed by the amended constitution which was adopted on 28<sup>th</sup> March 1987.

### **Objectives and Activities**

The charity's objects are to advance the charitable objects of the royal Masonic Benevolent Institution and in particular to relieve residents of Zetland Court by providing or assisting in the provision of amenities for the residents and staff.

### **Public Benefit**

The Trustees have given due regard to public benefit when planning the charity's activities, in accordance with Sections G2 and G3 of the Charity Commission's General Guidance on Public Benefit (January 2008).

This report sets out our activities, achievements and performance during the year, which are directly related to the objects and purposes for which the charity exists. The charity achieves its principal objects and purposes through providing and/or assisting in the provision of amenities for the residents and staff at the Royal Masonic Benevolent Institution, in particular the residents of Zetland Court. These benefits are directly related to the aims of the charity and are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

### **Achievements and Performance**

The Association raises money from the Freemasons of Dorset, Hampshire and the Isle of Wight and Wiltshire to provide additional comfort for the residents of Zetland Court and by offering life Membership of the Association to brethren in exchange for a single subscription.

# **THE ASSOCIATION OF FRIENDS OF ZETLAND COURT**

## **Report of the Trustees for the Year Ended 31<sup>st</sup> December 2023 (continued)**

### **Reserves Policy**

Free reserves are maintained at a level that would be sufficient to cover one year's unrestricted expenditure. At the year end, free reserves were £164237 which represents approximately one year's expenditure. Steps are being taken to identify needs upon which accumulated funds may be spent.

The designated fund is maintained to cover future periods of depreciation of tangible fixed assets.

### **Appointment of Trustees**

The Trustees seek to utilise the talents and abilities of its members as the need arises within the trustee body. The Trustees try to keep a minimum of four trustees.

### **Financial Review**

The total income for the year was £102163 (£21811 - 2022) and expenses totalled £21044 (£17521 - 2022) resulting in a surplus for the year of £81119 (£4290- 2022).

The charity's net assets totalled £164237 (£83118 - 2022).

### **Plans for the Future Periods**

The charity will continue to operate on a similar basis to previous years. No major changes are expected.

Approved by the trustees and signed on their behalf by:

.....  
Julian Redstone  
Chairman

Date: .....

# **THE ASSOCIATION OF FRIENDS OF ZETLAND COURT**

## **Independent Examiner's Report to the Trustees of The Association of Friends of Zetland Court**

### **Basis of Independent Examiner's Report**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner under Section 145(5)(b) of the 2011Act; and
- state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissions. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act and
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L N Summerson – FMAAT (Licenced)  
A42, Arena Business Centre  
9 Nimrod Way  
Ferndown Industrial Estate  
Wimborne, Dorset  
BH21 7UH

# THE ASSOCIATION OF FRIENDS OF ZETLAND COURT

## Statement of Financial Activities For the Year Ended 31<sup>st</sup> December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Incoming Resources</b>					
Incoming resources from generated funds:					
Voluntary income	2	3732	-	3732	3836
Activities for generating funds	3	13431	-	13431	17968
Investment income	4	7	-	7	7
Other income	5	<u>85000</u>	<u>-</u>	<u>85000</u>	<u>-</u>
<b>Total incoming resources</b>		<u>102163</u>	<u>-</u>	<u>102163</u>	<u>21811</u>
<b>Resources expended</b>					
Charitable activities	6	20694	-	20694	17171
Governance costs	7	<u>350</u>	<u>-</u>	<u>350</u>	<u>350</u>
<b>Total resources expended</b>		<u>21044</u>	<u>-</u>	<u>21044</u>	<u>17521</u>
<b>Net movement in funds</b>		81119	-	81119	4290
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>51118</u>	<u>32000</u>	<u>83118</u>	<u>78828</u>
		132231	32000	164237	83118
Transfer between funds		<u>(4000)</u>	<u>4000</u>	<u>-</u>	<u>-</u>
<b>Total funds carried forward</b>		<u>128237</u>	<u>36000</u>	<u>164237</u>	<u>83118</u>

# THE ASSOCIATION OF FRIENDS OF ZETLAND COURT

## Balance Sheet As at 31<sup>st</sup> December 2023

	<u>Notes</u>	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible assets	10	<u>1905</u>	<u>1905</u>
<b>Current Assets</b>			
Stock		0	0
Debtors	11	0	0
Cash at bank and in hand		<u>162682</u>	<u>81563</u>
		162682	81563
<b>Creditors: amounts falling due within one year</b>	12	<u>350</u>	<u>350</u>
<b>Net current assets</b>		<u>164237</u>	<u>81213</u>
<b>Net assets</b>		<u>164237</u>	<u>83118</u>
<b>Funds</b>			
<b>Unrestricted funds</b>			
Unrestricted income funds		<u>128237</u>	<u>51118</u>
<b>Total charity funds</b>		<u>128237</u>	<u>51118</u>

The financial statements have been prepared in accordance with the Statement of recommended Practice Accounting and Reporting by Charities SORP 2015 (FRSSE), and the Charities Act 2011.

The financial statement on pages 5 to 10 were approved by the trustees on ..... and signed on their behalf by:

.....  
S Chislett                      Treasurer

# **THE ASSOCIATION OF FRIENDS OF ZETLAND COURT**

## **Notes forming part of the financial statements for the year ended 31<sup>st</sup> December 2023**

### **1. Accounting Policies**

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities SORP 2015 (FRSSE) , and the Charities Act 2011.

#### **Fund Accounting Policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.

Further details of each fund are disclosed in note 15.

#### **Incoming resources**

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income derived from events is recognised as earned (that is, as the related goods or services are provided).

Investment income is recognised on a receivable basis.

#### **Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

# THE ASSOCIATION OF FRIENDS OF ZETLAND COURT

## Notes forming part of the financial statements for the year ended 31<sup>st</sup> December 2023 (continued)

### Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of the trustee meetings and the cost of any legal advice to trustees on governance or constitutional matter.

### Depreciation

Depreciation has been provided to write off the cost of tangible fixed assets over their estimated useful lives.

### Investments

Fixed asset investments are included at cost of acquisition.

### Stock

Stock is valued at the lower of cost or net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

## 2. Voluntary Income

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations	<u>3732</u>	<u>3732</u>	<u>3836</u>

## 3. Activities for Generating Funds

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Proceeds from fundraising activities	<u>13431</u>	<u>13431</u>	<u>17968</u>

# THE ASSOCIATION OF FRIENDS OF ZETLAND COURT

## Notes forming part of the financial statements for the year ended 31<sup>st</sup> December 2023 (continued)

### 4. Investment Income

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Interest on investments and cash deposits	-	-	<u>7</u>

### 5. Other Income

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Ground Patron	0	0	0
Miscellaneous Income	0	0	0
Profit on disposal of fixed assets	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>

### 6. Analysis of charitable activities

	Charitable Activities £	Total £
Residents' amenity fund	12030	12030
Activities & presents to residents	8444	8444
Website & PR	200	200
Sundry expenses	20	20
Equipment & facilities for residents	<u>20694</u>	<u>20694</u>

### 7. Governance costs

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Independent examination fees	<u>350</u>	<u>350</u>	<u>350</u>

# THE ASSOCIATION OF FRIENDS OF ZETLAND COURT

## Notes forming part of the financial statements for the year ended 31<sup>st</sup> December 2023 (continued)

### 8. Trustees' remuneration and expenses

No trustee received any remuneration or reimbursed expenses during this year (2022 - £nil).

### 9. Net outgoing resources

Net outgoing resources is stated after charging:

	2023 £	2022 £
Depreciation of tangible fixed assets	<u>0</u>	<u>0</u>

### 10. Tangible Fixed Assets

	Fixtures, fittings and equipment £
<b>Cost</b>	
At 1 January 2023	74857
Additions	-
Disposals	-
At 31 December 2023	<u>74857</u>
<b>Depreciation</b>	
At 1 January 2023	72952
Charge for the year	-
Disposals	-
At 31 December 2023	<u>72952</u>
<b>Net book Value</b>	
At 31 December 2023	<u>1905</u>
At 31 December 2022	<u>1905</u>

### 11. Debtors

	2023 £	2022 £
Prepayments and accrued income	<u>0</u>	<u>0</u>