

EAST BOLDRE SCHOOL FIELDS TRUST

England & Wales · Charity number 299118

Details

Status Registered

Legal form Other

Registered 1988-04-26

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

Contact

Address Plovers
Main Road
East Boldre
Brockenhurst
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Activities

Objects: THE PROVISION OF A VILLAGE RECREATION GROUND AND HALL FOR THE USE OF THE INHABITANTS OF EAST BOLDRE AND ITS ENVIRONS WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR RECREATIONAL PURPOSES MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: EDUCATION AND RECREATION FACILITIES FOR THE LOCAL PARISHES OF EAST BOLDRE AND SURROUNDING AREAS

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** EAST BOLDRE AND ENVIRONS
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,934	£39,974	-	-
2024-03-31	£12,521	£11,402	-	-
2023-03-31	£12,981	£19,091	-	-
2022-03-31	£17,172	£19,543	-	-
2021-03-31	£30,697	£21,636	-	-

Trustees

Name	Role	Appointed
Rene Sanders		2018-06-13
Susan Vaughan		2021-04-30

EAST BOLDRE SCHOOL FIELDS TRUST

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Accounts

EAST BOLDRE SCHOOL FIELDS TRUST ACCOUNTS FOR YEAR ENDING 31/3/2025

Income – obtained mainly from a £5000 Tesco grant and a large local charity grant. We also made money from hiring out the school fields hall. Tennis club contributed to the insurance payment.

Expenditure – mostly spent on the up keep of the building and grounds. A substantial amount of money this year was spend on updating the playground equipment.

GENERAL PURPOSE AND IMPROVEMENTS FUND

RECEIPTS	2025	2024
Grants	25,318.50	6276
Donations	120	270
Tennis Club	401.93	391
Hire Charges	3969,05 (2779.50 plus 1189.55)	5150
General Fund Raising	125	410
Bank Interest		24
Other		0
Total Receipts	29,934.48	12521
EXPENDITURE		
Electricity	2453.60	1774
Water and Sewerage	78.14	60
Insurance	1205.79	1228
Caretaking	2860	5266
Grounds and Building Maintenance	5884.32	2690
Admin	0	39
Equipment	27,319.78	345
Events	0	0
Other	172.16	0
Total Expenditure	39,973.79	11402
Balance Carried Forward	9693.84	19109

EAST BOLDRE SCHOOL FIELDS TRUST ACCOUNTS FOR YEAR ENDING 31/3/2025

Statement of Assets	2025	2024
General Purpose Fund		
Santander deposit	0	0
Santander current account	9693.84	19109 (at point of doing report)
Cash	£50.12	£50.12
Tennis Court Fund		
- Lloyds Treasurers Account	18612	16309
- Lloyds Deposit	19509	18433
	38121	34742

Tennis Club

Net Income for the year 24/25: £3380
(total income : £6142 and total expenses £2762)

Non Monetary Assets:

Land & Buildings owned by the charity
Tennis Courts
Playground Equipment
Furniture & kitchen Equipment

Completed by Treasurer: Dr Fiona Macdiarmid
Plovers, Main Road, East Boldre SO42 7WU

EAST BOLDRE SCHOOL FIELDS TRUST

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Accounts

EBSFT ANNUAL ACCOUNTS 2020/21 TREASURERS REPORT

Despite not being able to open and therefore let out the hall, or run events, for most of this financial year the financial situation of the Trust has improved.

This is primarily due to Covid Grants from NFDC which we were entitled to as we have a Business Rates assessment - even though we have 100% remission for paying these as we are a charity.

These grants from NFDC amounted to £20,637 which more than compensated for loss of income. We also received £6934 from the Beaulieu Beaufort and Montagu Weston Trusts for a number of items including loss of income and £1134 from the East Boldre Parish Council for Playground Bark.

Total Income for the year was £30,697

We have taken the opportunity that closure has given us to make sure that both the grounds and the building are well maintained. This has included significant spend on Tree Surgery (£5,142), fencing (£2380) and play area bark (£1,134). We have also spent over £6000 on completing the toddler play area which was funded by the Montagu Weston Trust.

Total Expenditure for the year was £21,636 giving a surplus of £9,061

Total Reserves stand at £26,472 which provides for just over 2 years of running costs - much needed as lettings/events may take some time to recover.

EAST BOLDRE SCHOOL FIELDS TRUST
ACCOUNTS FOR YEAR ENDING 31/3/2021

GENERAL PURPOSE & IMPROVEMENTS FUND

RECEIPTS		2021	Notes		2020
GRANTS AND DONATIONS	£	£		£	£
Grants	29821		1		12955
Donations	120		2		1916
Tennis Club	492	30433	3		15166
HIRE CHARGES		215	4		3695
GENERAL FUND RAISING		0	5		921
BANK INTEREST		3			9
OTHER		46			24
TOTAL RECEIPTS		30697			19815
EXPENDITURE					
Electricity & Gas	595				736
Water and Sewerage	3				44
Insurance	1020				885
Caretaking and Building	2939		6		3003
Grounds Maintenance	10605		7		1338
Admin	0				111
Equipment	6299		8		2294
Events	83				383
Other	92				422
TOTAL EXPENDITURE		21636			9216
NET SURPLUS / (DEFICIT) GENERAL FUND		9061			10599
BALANCE B/F		17411			6812
BALANCE CARRIED FORWARD		26472			17411

Notes

- 1 Significant Grants obtained from NFDC Coronavirus Fund (£20,637), Montagu Weston Trust (£4934), Beaulieu Beaufort Trust (£2000), East Boldre Parish Council (£1134)
- 2 Village Appeal
- 3 Insurance Contribution
- 4 Primarily Art Club - remainder of income offset by NFDC Grants
- 5 No income offset by NFDC Grants
- 6 No significant spend on building this year
- 7 Primarily Tree Surgery (£5142), Fencing (£2380) and Bark (£1134)
- 8 Toddler play area funded by Montagu Weston Trust

EAST BOLDRE SCHOOL FIELDS TRUST **ACCOUNTS FOR YEAR ENDING 31/3/2020**

STATEMENT OF ASSETS

	2021	2020
	£	£
<u>General Purpose Fund</u>		
Giro Deposit	12580	5790
Giro Current	12365	3186
Cash	561	872
	25506	9848
<u>Improvement Fund</u>		
Montagu Weston Fund	0	6600
COIF	965	963
Total General Purpose & Improvement Funds	26471	17411
<u>Tennis Court Fund</u>		
Lloyds Term deposit	0	15000
Lloyds Treasurers Account	22941	9473
	22941	24473

Non Monetary Assets

Land & Buildings owned by the charity
Tennis Courts
Playground Equipment
Furniture & kitchen Equipment