

**SEAGROVE PAVILION TRUST
REPORT OF THE TRUSTEES
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

**Registered Company number
08116421 (England and Wales)
Registered Charity number
1148654
Registered office
1 Spithead Close, Seaview
Isle of Wight
PO34 5AZ**

SEAGROVE PAVILION TRUST
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FOR THE YEAR ENDED 31 DECEMBER 2019

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**SEAGROVE PAVILION TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2019**

Seagrove Pavilion Trust
Report of the Trustees
Period 1st January 2019 to 31st December 2019

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1st January 2019 to 31st December 2019. The trustees have adopted the provisions of the 'Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number: 08116421 (England and Wales)
Registered Charity Number: 1148654
Registered office: 1 Spithead Close, Seaview, IOW, PO34 5AZ

TRUSTEES

K. Berry (Chairman)
A. Burghard
B. Elliot
W Macklin
J. Moore
R. Hamilton
G. Bridger
M. Parsley

COMPANY SECRETARY

Mr R Hamilton

COMPANY SOLICITOR

R Price

INDEPENDENT EXAMINER

C Deacon FCCA
Vision Accounting
Fortis House
Cothey Way
Ryde
Isle of Wight
PO33 1QT

SEAGROVE PAVILION TRUST
REPORT OF THE TRUSTEES CONT...
FOR THE YEAR ENDED 31 DECEMBER 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, the Memorandum and Articles of Association dated 24th June 2012 and amended 10th September 2012.

Organisation

The trustees meet three times a year to administer the charity. Trustees are recruited to enhance its skills by advertising.

The Trust has delegated powers to one group, the User Group and appoints a caretaker who is also a Trustee.

User Group – meets annually to provide a forum to produce an annual report to the trust which includes a review of the health and safety policy. The group is led by a trustee and includes a minimum of two further trustees.

Caretaker – has total accountability for the upkeep of all aspects of the Pavilion and sits on the User Group as the forum for discussing, improving and monitoring all aspects including health and safety.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the Trust is to provide a venue that will unite the villages of Nettlestone and Seaview through sport, recreation and social activities. This involved the demolition of condemned buildings on Seaview Recreation Ground. The buildings consisted of Seaview F C changing rooms, 1st Seaview guide hut, a public toilet block and a tea hut.

Significant Activities

The following local groups use the pavilion facilities on a regular basis:

Baggy Wrinkles Rock Group

Bizzy Yoga Group

First Seaview Guides & Brownies

Nettlestone and Seaview Shed

Nettlestone and Seaview Community Partnership

Roving Lense Photography Group

Seaview Art Group

Seagrove Art Workshop

Seaview Football Club

Seagrove Friendly Bridge Group

Seaview Surfer Café

Seaview Seniors Social Club

Pennys Pilates commenced this year and has been very successful now adding a men's only session

We supported with free use of our facilities:

Nettlestone Primary School with their sports days and football matches.

St Peter's Church Fete which raised £2,552.

Seaview Football Club Tug of War fundraising event raised £510.

Nettlestone and Seaview Shed to kick off its first four meetings.

SEAGROVE PAVILION TRUST
REPORT OF THE TRUSTEES CONT...
FOR THE YEAR ENDED 31 DECEMBER 2019

OBJECTIVES AND ACTIVITIES CONT...

Administration of Pavilion Hire

These responsibilities are managed through the User Group as mentioned.

For community hire the hourly charge is £6.00 (£8.00 if using kitchen facilities) and this charge is designed to cover the running costs of the Pavilion. There is a more detailed list of hire charges covering commercial and other activities that fit our objectives. We are pleased that we have maintained these charges for 6 years because of the support from our users.

One off Hire

One off hire continues to grow and the feedback from the hirers continues to be positive. We supported the general election for the first time this year and though it was successful the feedback from the parishioners was adverse so the Parish Council recommended returning to the original locations.

Petanque

The petanque court was regularly used during the summer and autumn by an enthusiastic local group. Participants each pay £2.00 to take part. It is still anticipated that, when possible, at least one team will be entered in a local league. It will also remain available to local people for casual use. In the Autumn and during periods of bad weather carpet bowls are played inside the pavilion as an alternative.

Surplus Reserves

Our surplus reserves were used for the completion of upgrading the footpath from Solent View to the pavilion with the support of the Isle of Wight County Council.

Defibrillator Unit

A defibrillator unit, in conjunction with training provided by the Isle of Wight Ambulance Service, on going training, equipment, installation and maintenance of the defibrillator at the pavilion, was purchased with the money raised by Sheran Brown of Solent View Close, her friends, family, our user groups and the local community, Sheran raised the money by completing a walk all around the Island in memory of a close friend who died last year from a cardiac event.

Aspirations and Challenges for the Future

We were approached by the Seaview Football Club, Nettlestone and Seaview Community Partnership and Nettlestone and Seaview Shed to take on the planning application, lease and bid applications to achieve an extension to the existing football stand, community store and workshop. We agreed to taking on the venture once completed and the support as requested. We have invested a lot of support into the project this year which we refer to as Phase 3. We also see the opportunity to use our surplus reserves of 2019 and 2020 to financially support the project going forward.

Stated Aim

Our stated aim continues to be to further aid the Community Partnership to mobilise our retired population with the support of Isle of Wight Age UK. We aim to take full advantage of their Age Friendly Isle project which will include the ongoing support for the Nettlestone and Seaview shed. We will continue to encourage Seaview Football Club in the development of their youth and adult teams. This year has seen the use of our facilities by Nettlestone County Primary School develop further with all of their home matches along with the training of their students and their Sports Day taking place at the Pavilion.

Continuing Celebration of Achievement

The Chairman and Trustees are immensely grateful to the whole community for their continued support of this valued community facility.

FINANCIAL REVIEW

Reserves Policy

The trustees aim to continue to hold sufficient reserves to cover one years running costs to ensure viability.

SIGNED ON BEHALF OF THE BOARD

Robin Hamilton
Company Secretary
31st March 2020

SEAGROVE PAVILION TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2019

I report on the accounts for the Year Ended 31 December 2019 set out on pages eight to sixteen.

Respective responsibilities of trustees and examiner:

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011(the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of the independent examiner's report:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented within 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 is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements 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 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Deacon FCCA
Independent Examiner
31st March 2020

SEAGROVE PAVILION TRUST
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2019

		Unrestricted funds	Restricted funds	Year Ended 31.12.19 Total funds	Year Ended 31.12.18 Total funds
	Notes	£	£	£	£
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Voluntary Income	2	2,900	-	2,900	4
Activities for Generating Funds	3	7,759	-	7,759	8,814
Investment Income	4	7	-	7	11
Total Incoming Resources		10,666	-	10,666	8,829
RESOURCES EXPENDED					
Costs of Generating Funds					
Costs of Generating Voluntary Income	5	-	-	-	-
Charitable Activities		-	-	-	-
Operation of Pavilion	6	10,747	-	10,747	6,548
Governance Costs	7	300	-	300	-
Total Resources Expended		11,047	-	11,047	6,548
NET INCOMING/(OUTGOING) RESOURCES		(381)	-	(381)	2,281
RECONCILIATION OF FUNDS					
Total Funds Brought Forward		222,309	-	222,309	232,284
Net Movement in Funds		(12,590)	-	(12,590)	(9,975)
TOTAL FUNDS CARRIED FORWARD		209,719	-	209,719	222,309

The notes form part of these financial statements

SEAGROVE PAVILION TRUST
ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2019

	Notes	As at 31.12.19 £	As at 31.12.18 £
FIXED ASSETS			
Tangible Assets	9	199,802	212,011
CURRENT ASSETS			
Debtors	10	-	328
Cash at Bank and in Hand	11	10,217	9,970
Total Current Assets		10,217	10,298
CREDITORS			
Amounts Falling Due Within One Year	12	(300)	-
NET CURRENT ASSETS		9,917	10,298
TOTAL ASSETS LESS CURRENT LIABILITIES		209,719	222,309
NET ASSETS		209,719	222,309
FUNDS			
Unrestricted Funds	13	209,719	222,309
Restricted Funds		-	-
TOTAL FUNDS		209,719	222,309

The notes form part of these financial statements

SEAGROVE PAVILION TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended December 2019.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 31st March 2020 and were signed on its behalf by:

K Berry -Trustee

A Burghard -Trustee

**SEAGROVE PAVILION TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources:

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended:

Expenditure is accounted for on a cash basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets:

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings:

- Straight line over 25 years

Plant and machinery etc.:

- Straight line over 4 years

Taxation:

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting:

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. VOLUNTARY INCOME

	As at 31.12.19 £	As at 31.12.18 £
Donations	2,900	4
Gift Aid	-	-
Grants	-	-
	<u>2,900</u>	<u>4</u>

SEAGROVE PAVILION TRUST
NOTES TO THE FINANCIAL STATEMENTS CONTINUED...
FOR THE YEAR ENDED 31 DECEMBER 2019

3. ACTIVITIES FOR GENERATING FUNDS	As at 31.12.19 £	As at 31.12.18 £
Seagrove Seniors	225	345
Seaview Art Group	671	764
Art Workshop	570	695
Pilates	432	30
BHYC Band & Baggy Wrinkles Band	522	576
Bizzy Yoga	1,144	1,450
Bridge Club	912	1,086
First Seaview Guides & Brownies	600	600
Bowles & Petanque	471	680
Seaview Football Club	1,400	1,400
Shadows Band	160	160
Surfer Café	192	360
Roving Lense Photography Group	156	288
Other Income	304	380
	<u>7,759</u>	<u>8,814</u>
	<u>7,759</u>	<u>8,814</u>
4. INVESTMENT INCOME	As at 31.12.19 £	As at 31.12.18 £
Savings Account Interest	7	11
	<u>7</u>	<u>11</u>
	<u>7</u>	<u>11</u>
5. COSTS OF GENERATING VOLUNTARY INCOME	As at 31.12.19 £	As at 31.12.18 £
Subscriptions & Sundry COS	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
6. COSTS OF CHARITABLE ACTIVITIES	As at 31.12.19 £	As at 31.12.18 £
Rates and Water	428	269
Insurance	1,049	960
Light and Heat	378	1,617
Internet and Telephone costs	235	117
Postage and Stationery	92	-
Repairs and Maintenance	7,330	2,522
Cleaning	1,223	90
Legal	-	15
Sundries	12	958
Donations	-	-
	<u>10,747</u>	<u>6,548</u>
	<u>10,747</u>	<u>6,548</u>

SEAGROVE PAVILION TRUST
NOTES TO THE FINANCIAL STATEMENTS CONTINUED...
FOR THE YEAR ENDED 31 DECEMBER 2019

7. GOVERNANCE COSTS

	As at 31.12.19 £	As at 31.12.18 £
Accountancy Fees	300	-
	300	-
	300	-

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration, expenses or any other benefits for the year ended 31 December 2019 nor for the period ended 31 December 2018.

9. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc. £	Totals £
COST			
At 1 January 2019	274,567	8,862	283,429
Additions	-	-	-
At 31 December 2019	274,567	8,862	283,429
 DEPRECIATION			
At 1 January 2019	64,946	6,472	71,418
Charge for year	10,983	1,226	12,209
At 31 December 2019	75,929	7,698	83,627
 NET BOOK VALUE			
At 31 December 2018	209,621	2,390	212,011
At 31 December 2019	198,638	1,164	199,802

SEAGROVE PAVILION TRUST
NOTES TO THE FINANCIAL STATEMENTS CONTINUED...
FOR THE YEAR ENDED 31 DECEMBER 2019

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	As at 31.12.19 £	As at 31.12.18 £
Debtors	-	328
	<u>-</u>	<u>328</u>

11. CASH AT BANK	As at 31.12.19 £	As at 31.12.18 £
Current Bank Account	7,575	4,250
Savings Bank Account	2,642	5,520
Petty Cash	-	200
	<u>10,217</u>	<u>9,970</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	As at 31.12.19 £	As at 31.12.18 £
Creditors	300	-
	<u>300</u>	<u>-</u>

13. MOVEMENT IN FUNDS	Incoming resources £	Resources expended £	Depreciated Asset Value £	Movement in funds £
Unrestricted Funds				
Total Funds Brought Forward				222,309
Movement for the year	10,666	11,047	12,209	(12,590)
Total Funds Carried Forward				<u>209,719</u>

SEAGROVE PAVILION TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 31 DECEMBER 2019

	Year Ended 31.12.19 £	Year Ended 31.12.18 £	Year Ended 31.12.17 £
INCOMING RESOURCES			
Voluntary Income			
Donations Received	2,900	4	-
Gift Aid	-	-	-
Grants	-	-	-
	2,900	4	-
Activities for Generating Funds			
Seagrove Seniors	225	345	330
Seaview Art Group	671	764	720
Art Workshop	570	695	750
Pilates	432	30	568
BHYC Band & Baggy Wrinkles Band	522	576	486
Bizzy Yoga	1,144	1,450	1,356
Bridge Club	912	1,086	1,152
First Seaview Guides & Brownies	600	600	600
Bowles & Petanque	471	680	534
Seaview Football Club	1,400	1,400	1,400
Shadows Band	160	160	-
Surfer Café	192	360	228
Roving Lense Photography Group	156	288	504
Other Income	304	380	380
	7,759	8,814	9,008
Investment Income			
Savings Account Interest	7	11	1
	7	11	1
Total Incoming Resources	10,666	8,829	9,009
RESOURCES EXPENDED			
Costs of Generating Voluntary Income			
Subscriptions & Sundry COS	-	-	-
	-	-	-
Costs of Charitable Activities			
Rates and Water	428	269	156
Insurance	1,049	960	923
Light and Heat	378	1,617	1,063
Rent	-	-	-
Internet and Telephone costs	235	117	241
Postage and Stationery	92	-	315
Repairs and Maintenance	7,330	2,522	1,236
Cleaning	1,223	90	1,090
Legal	-	15	80
Sundries	12	958	-
Donations	-	-	45
Depreciation - Land & Buildings	10,983	10,983	10,983
Depreciation - Fixtures & Fittings	1,226	1,273	1,195
	22,956	18,804	17,327

SEAGROVE PAVILION TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITY CONTINUED...
FOR THE YEAR ENDED 31 DECEMBER 2019

	Year Ended 31.12.19	Year Ended 31.12.18	Year Ended 31.12.17
Governance Costs			
Accountancy Fees	300	-	-
	<u>300</u>	<u>-</u>	<u>-</u>
Total Resources Expended	23,256	18,804	17,327
Net (Expenditure)/Income	(12,590)	(9,975)	(8,318)
Add Back: Non-Cash Movement	<u>12,209</u>	<u>12,257</u>	<u>12,178</u>
Net Cash Movement	(381)	2,281	3,860