SEAGROVE PAVILION TRUST
REPORT OF THE TRUSTEES
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

Registered Company number
08116421 (England and Wales)
Registered Charity number
1148654
Registered office
2 West Priory Cottages Eddington Road Seaview
Isle of Wight
P0345EE



2018 Cs2

SEAGROVE PAVILION TRUST
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FOR THE YEAR ENDED 31 DECEMBER 2017

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Seagrove Pavilion Trust
Report of the Trustees
Period 1st January 2017 to 31st December 2017

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 2016 to 31st December 2016. The trustees have adopted the provisions of the 'Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTATIVE DETAILS
Registered company number: 08116421 (England and Wales)
Registered charity number: 1148654
Registered office: 2, West Priory Cottages, Eddington Road, Seaview, Isle of Wight, PO34 5EE

TRUSTEES
K Berry (Chairman)
Mrs G Andrews
Mr R R Barry
K Bradford
Mrs W Macklin
C G Norman
Mr M A Parsley

COMPANY SECRETARY
Mr M A Parsley

COMPANY SOLICITOR
R Price

INDEPENDENT EXAMINER
N Lee
1 Pellhurst Road
Ryde
Isle of Wight
PO33 3BN

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 four times a year to administer the charity. Trustees are recruited and appointed on the recommendation of existing trustees.

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

User Group – meets twice yearly to provide a forum to produce and monitor the Annual Development Plan that achieves the budget set by the Trust and the targets set by our funders which require six monthly returns. 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.

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:
Seaview Football Club
Seaview Art Group
Seagrove Art Workshop
Seagrove Friendly Bridge Group
Tidal Pilates
Bizzy Yoga Group
Seaview Senior Surfers
First Seaview Guides
First Seaview Brownies
Second Seaview Rainbows
Seaview Seniors Social Club
Roving Lense Photography Group
BHYC Music Groups
Nettlestone and Seaview Parish Council: Planning and Allotments Sub-committees
Nettlestone and Seaview Community Partnership

We also supported the St Peter's Church Fete and the launch of Seaview Community Shop, when more than two hundred residents attended.

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. This charge has remained from the date of opening.

One off hire continues to grow and the feedback from the hirers continues to be positive.

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. During periods of bad weather carpet bowls replace the outside court.

Aspirations and Challenges for the Future

As we will be completing our fifth year next year we aim to complete the review our entire estate and equipment to ensure they are maintained to our high standard. As such we expect to use all of our surplus reserves to serve this purpose. Our stated aim continues to be to further aid the Community Partnership to mobilise our retired population with the support of the Age UK. We aim to take full advantage of their Friendly Isle project. 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. To this end, Seaview Football Club completed planned improvements to their flood lighting.

Continuing Celebration of Achievement

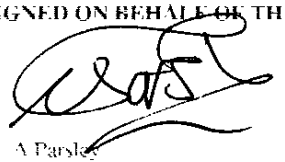
The Chairman and Trustees are immensely grateful to the whole community for their continued support of this valued community facility.

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



M A Parsley
Company Secretary

SEAGROVE PAVILION TRUST
INDEPENDENT EXAMINER' S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2017

I report on the accounts for the YEAR ENDED 31 DECEMBER 2017 set out on pages five to eleven.

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
- 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

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.

N Lee FCCA
Independent Examiner
28th February 2018

SEAGROVE PAVILION TRUST
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2017

	Notes	Unrestricted funds	Restricted funds	Year Ended 31.12.17 Total funds	Year Ended 31.12.16 Total funds
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	0		**0**	**16**
Activities for generating funds	3	8,680		**8,680**	**8,831**
Investment income	4	1		**1**	**2**
Total incoming resources		**8,681**	**0**	**8,681**	**8,848**
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	5	0		**0**	**0**
Charitable activities				**0**	**0**
Operation of pavilion	6	5,149		**5,149**	**4,400**
Governance costs	7			**0**	**18**
Total resources expended		**5,149**	**0**	**5,149**	**4,418**
NET INCOMING/(OUTGOING)		**3,532**	**0**	**3,532**	**4,430**
RECONCILIATION OF FUNDS					
Total funds brought forward		240,602		**240,602**	**247,240**
Non Cash movement		12,178		**12,178**	**11,067**
TOTAL FUNDS CARRIED FORWARD		**231,956**	**0**	**231,956**	**240,602**

The notes form part of these financial statements

R. BARRY K BERRY M. PARSHEY

SEAGROVE PAVILION TRUST
ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2017

	Notes	As at 31.12.17 £	As at 31.12.16 £
FIXED ASSETS			
Tangible assets	9	223,954	232,103
CURRENT ASSETS			
Debtors	10	0	0
Cash at bank	11	8,002	8,500
Total Current Assets		**8,002**	**8,500**
CREDITORS			
Amounts falling due within one year	12	0	0
NET CURRENT ASSETS		**8,002**	**8,500**
TOTAL ASSETS LESS CURRENT LIABILITIES		**231,956**	**240,603**
NET ASSETS		**231,956**	**240,603**
FUNDS			
Unrestricted funds	13	231,956	240,602
Restricted funds			
TOTAL FUNDS		**231,956**	**240,602**

The notes form part of these financial statements

R BARRY

K BERRY

M PARSLEY

SEAGROVE PAVILION TRUST
STATEMENT OF FINANCIAL ACTIVITIES
OR THE YEAR ENDED 31 DECEMBER 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006for the year ended December 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2017 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

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 28 February 2018 and were signed on its behalf by: for the year ended December 2017.

K Berry -Trustee

R R Barry -Trustee

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 an 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 31.12.17 £	As at 31.12.16 £
Donations	-	
Gift aid	-	
Grants	-	
	-	-

3. ACTIVITIES FOR GENERATING FUNDS

	As at 31.12.17 £	As at 31.12.16 £
Seagrove Seniors	300	330
Seaview Art Group	666	756
Art Workshop	750	660
Pilates	568	1,240
BHYC Band	486	418
Bizzy Yoga	1,256	1,148
Bridge Club	1,056	944
First Seaview Brownies	600	600
Bowles & Petanque	534	368
Seaview Football Club	1,400	1,400
Silver Surfers & Really Useful Café	204	154
Silver 60's & Baggy Wrinkles Band		240
Roving Lense Photography Group	480	48
Other Income	380	525
	8,680	8,831

4. INVESTMENT INCOME

	As at 31.12.17 £	As at 31.12.16 £
Savings account interest	1	2
Deposit account interest	-	-
	1	2

5. COSTS OF GENERATING VOLUNTARY INCOME

	As at 31.12.17 £	As at 31.12.16 £
Sundry CoS		-
Subscriptions	0	
	0	0

6. COSTS OF CHARITABLE ACTIVITIES

	As at 31.12.17 £	As at 31.12.16 £
Rates and water	156	393
Insurance	923	885
Light and heat	1,063	1,085
Internet and Telephone costs	241	0
Postage and stationery	315	144
Repairs and maintenance	1,236	350
Cleaning	1,090	1,230
Legal	80	150
Sundries		84
Donations	45	80
	5,149	4,400

7. GOVERNANCE COSTS

	As at 31.12.17 £	As at 31.12.16 £
Accountancy Fees	0	18
HMRC Tax	0	0
	0	18

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2017 nor for the period ended 31 December 2016.

Trustees 'expenses

Three trustees received reimbursements for expenses totalling £0 for the year ended 31 December 2017, and £0 for the year ended 31 December 2016.

9. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc. £	Totals £
COST			
At 1 January 2016	274,567	3,957	278,524
Additions	0	562	562
At 31 December 2016	***274,567***	***4,519***	***279,086***
At 1 January 2017	274,567	4,519	279,086
Additions	0	4,030	4,030
At 31 December 2017	**274,567**	**8,549**	**283,116**
DEPRECIATION			
At January 2016	31,998	2,873	34,871
Charge for year	10,983	1,130	12,112
At 31 December 2016	**42,981**	**4,002**	**46,983**
At January 2017	42,981	4,002	46,983
Charge for year	10,983	1,195	12,178
At 31 December 2017	**53,964**	**5,198**	**59,162**
NET BOOK VALUE			
At 31 December 2016	**231,586**	**516**	**232,103**
At 31 December 2017	**220,603**	**3,351**	**223,954**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	As at 31.12.17 £	As at 31.12.16 £
Debtors	-	-
	-	-

11. CASH AT BANK

	As at 31.12.17 £	As at 31.12.16 £
Current A/C	2,494	2,992
Savings A/C	5,509	5,508
Petty Cash	-	-
	8,002	8,500

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	As at 31.12.17 £	As at 31.12.16 £
Creditors	-	-
	-	-

13. MOVEMENT IN FUNDS

	Incoming resources £	Resources expended £	Depreciated Asset Value £	Movement in funds £
Unrestricted funds				
TOTAL FUNDS BROUGHT FORWARD 2016				247,240
General fund movement in 2016	8,848	(4,418)	(11,067)	(6,637)
TOTAL FUNDS CARRIED				**240,602**
TOTAL FUNDS BROUGHT FORWARD 2017				240,602
General fund movement in 2017	8,681	(5,149)	(12,178)	(8,646)
TOTAL FUNDS CARRIED				**231,956**

SEAGROVE PAVILION TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 31 DECEMBER 2017

	Year Ended 31.12.17	Year Ended 31.12.16	Year Ended 31.12.15	Year Ended 31.12.14
INCOMING RESOURCES	£	£	£	£
Voluntary income				
Donations rec'd			3,645.23	
Gift aid		15.75	1,232.16	314.00
Grants				
	0.00	15.75	4,877.39	314.00
Activities for Generating Funds				
Seagrove Seniors	**300.00**	330.00	463.00	
Seaview Art Group	**666.00**	756.00	812.00	
Art Workshop	**750.00**	660.00	0.00	
Pilates	**568.00**	1,240.00	1,224.00	
BHYC Band	**486.00**	418.00	87.00	
Bizzy Yoga	**1,256.00**	1,148.00	1,188.00	
Bridge Club	**1,056.00**	944.00	810.00	
First Seaview Guides				
First Seaview Brownies	**600.00**	600.00	600.00	
Second Seaview Rainbows				
Bowles & Petanque	**534.00**	368.07	294.00	
Seaview Football Club	**1,400.00**	1,400.00	1,400.00	
Silver Surfers & Really Useful Café	**204.00**	154.00	0.00	
Silver 60's & Baggy Wrinkles Band		240.00	454.00	
Roving Lense Photography Group	**480.00**	48.00	0.00	
Other Income	**380.00**	525.00	876.00	6,548.00
	8,680.00	8,831.07	8,208.00	6,548.00
Investment Income				
Savings account interest	**0.97**	1.64	2.33	3.00
Deposit account interest				
	0.97	1.64	2.33	3.00
Total incoming resources	**8,680.97**	**8,848.46**	**13,087.72**	**6,865.00**
RESOURCES EXPENDED				
Costs of generating voluntary income				
Sundry CoS			(12.00)	
Subscriptions			(198.00)	(216.00)
	0.00	**0.00**	**(210.00)**	**(216.00)**
Costs of charitable activities				
Rates and water	**(156.36)**	(392.66)	(411.55)	(346.00)
Insurance	**(923.41)**	(885.10)	(877.23)	(775.00)
Light and heat	**(1,063.34)**	(1,084.54)	(914.44)	(1,364.00)
Internet and Telephone costs	**(240.85)**			
Postage and stationery	**(314.53)**	(143.89)	(136.09)	(111.00)
Repairs and maintenance	**(1,235.64)**	(350.30)	(426.16)	(645.00)
Cleaning	**(1,090.00)**	(1,230.00)	(800.00)	(889.00)
Legal	**(79.73)**	(150.00)		
Sundries		(83.97)	(39.99)	(343.00)
Donations	**(45.00)**	(80.00)		
Dep'n - long leasehold	**(10,982.68)**	(10,032.68)	(11,932.05)	(10,596.00)
Dep'n - fixtures & fittings	**(1,195.40)**	(1,034.75)	(1,319.75)	(706.00)
	(17,326.94)	**(15,467.89)**	**(16,857.26)**	**(15,775.00)**
Governance costs				
Accountancy Fees		(18.00)	(510.00)	(510.00)
HMRC Tax			(0.60)	
	0.00	**(18.00)**	**(510.60)**	**(510.00)**
Total resources expended	**(17,326.94)**	**(15,485.89)**	**(17,577.86)**	**(16,501.00)**
Net (expenditure)/Income	**(8,645.97)**	**(6,637.43)**	**(4,490.14)**	**(9,636.00)**
Add Back: Non-cash movement	**(12,178.08)**	**(11,067.43)**	**(13,251.80)**	**(11,302.00)**
Net (expenditure)/Income	**3,532.11**	**4,430.00**	**8,761.66**	**1,666.00**

This page does not form part of the statutory financial statements

R. BARRY K. BERRY M. PARSLEY