

ATUSDNUW

A79 30/09/2010 365

COMPANIES HOUSE

COMPANIES HOUSE

A25 01/09/2010 99

COMPANIES HOUSE

Branksome Masonic Hall Limited

213414

Date 13 May 2009

Chairman's Annual report: Year ending April 2010

INTRODUCTION

I start my report, as always, by thanking the Board of Directors for their support, over the past year. The continuing success of the company can be attributed, in no small way, to their hard work and commitment.

I also wish to record my thanks and appreciation to all of those Lodges who have continued to give support to the building fund, indeed their contributions have gone a long way in providing money for improvements to the building infrastructure, thereby freeing up other resources for more essential maintenance work.

The bar facilities (Branksome Club) under the leadership of Nigel Leonard has made a considerable contribution in providing bar facilities and much needed funds, from bar profits, for which I also extend my thanks.

"Thank you all very much"

STAFFING

Last year the directors sanctioned the employment of a dedicated Building Manager, for a 12 months trial period, results have exceeded our initial expectations and has solved many of the problems associated in particular with access and keeping our H&S and other statutory maintenance tasks up to date.

Your directors have agreed to the continual employment of the Building Manager for 2010/11

I am still seeking new directors from Lodges. Now that we have a membership register it is hoped that some new blood will come forward and give their support.

5 YEAR PLAN 2003/2008

The 5 year plan (2003 to 2008) has now been completed.

At the end of last year, a considerable effort was made to complete all of the work shown in the 2003/08 plan, such as the kitchen floor refurbishment, heating upgrade and other outstanding tasks.

THE HISTORY OF THE

1780

1780

1780

1780

1780

1780

1780

1780

1780

1780

1780

1780

1780

1780

1780

THE 5 YEAR PLAN FINANCIAL YEARS (FY) 2009/2014

My sub-committee has now formulated the next 5 year plan (2009 to 2014). The directors have instructed me to place an emphasis on sorting out the heating once and for all, refurbishing the bar and of uplifting the general ambiance of the building, clearly these plans are dependent on our financial resources.

MAINTENANCE

I can report that all of the core maintenance work for 2009 has been completed together with those statutory works associated with our Health and Safety responsibilities; this work will be given the necessary priority status in 2010 and beyond.

FINANCIAL SITUATION

The company's financial position is quite sound with our debt burden continuing to shrink, due to some extent by the Bank Of England's reduction in interest rates, however my committee have advised that the current situation is likely to move into a less favourable situation beyond 2011,

That said in the current economic climate, budgeting is quite tricky and expected reductions in our country's budget deficit may well place a damper on our aspirations, as money becomes tighter.

Lodges will I'm sure be pleased to note that no increases in Capitation Fess are planned before 2011 at the earliest.

The company treasure continues to keep our accounts in first-rate order and a particular vote of thanks to Mike Hall and his wife Monica for their hard work.

The cost of delivering our services will remain under careful and constant scrutiny in the coming years.

BRANKSOME MASONIC CHARITABLE ASSOCIATION (BMCA)

As I explained in my last report the BMCA is to be reconsidered by your directors in 2014.

CHANGES AND UPDATE TO THE COMPANY'S' MANAGEMENT STRUCTURE

My committee has responded to the current changes to the Company's Act 2009 by restructuring our Articles of Association.

I place on record my thanks for the hard work undertaken by Alan Davies in updating our Articles of Association and initiating a company's membership list. I hope that many of the brethren will now take time to register and support the company's activities.

LOCAL COMMUNITY EVENTS

Our lodges continue to support our local and national charities.

The open day, 14/15 May 2010, was a great success and the use of our hall by Province for this

Registered offices 57 Ashley Road, Parkstone, Poole, Dorset, BH12 9BT UK Company Registered 00213414

As a result, the following is a list of the

On 10/10/1964, the following information was received from the
Bureau of the Census, Washington, D.C. regarding the number of
persons in the United States who are aged 65 and over and who are
receiving Social Security benefits:

100

1. The first part of the document is a letter from the President of the United States to the President of the Soviet Union, dated 1945. The letter discusses the recent end of World War II and the need for cooperation between the two nations.

50. 112 0 - 10

11. The Commission has also been informed that the Government of India has been requested to provide information on the progress of the implementation of the recommendations of the Commission's report on the subject.

The number of days of the year that the temperature is above 50 degrees Fahrenheit is 225 days.

1951年 10月 1日 星期日 晴 10月 1日 星期日 晴

10. The following information is provided for the year ended 31 December 2014:
 (a) The company's revenue is \$1,000,000.

THE UNIVERSITY OF CHICAGO LIBRARY

100-44388-1A A 25 9 1964 SF

[illegible]

SECRET

1910

המחבר מודה כי אין זה נכון להניח כי כל המדינות החדשות
הנכנסות לברית הן כאלו שהיו קודם לכן חסרות כל צרכים
ועל כן הן זקוקות לכל סיוע וחסות מצד המדינות
הוותיקות.

1944 10 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

E. coli O157:H7 was isolated from ground beef.

1. *Journal of the American Medical Association*, 1997; 277: 1033-1038.

event, gave us a unique opportunity of interfacing with our local community.

The new openness of our order, coupled with the work undertaken by Alan Davies in seeking a Discretionary Business Rate Reduction, from our local council, has resulted in a new and refreshing change to our relationship with our local council and community.

I'm pleased to report that a 10% reduction in our business rate has been granted for this financial year, with an invitation to return for a much larger grant in 12 months time. After a period in which we can further demonstrate our charity work, our contributions to the local community and the hire of our hall as a possible means of generating further revenue for the company.

CATERING & BAR

The catering contractor continues to deliver value and a good quality standard of catering.

The wines committee (Branksome Club) continues to administer and manage the bar with good results the bar profits go a long way in helping to fund our company's work.

CONCLUSION

I end this report with a degree of optimism tempered by caution, indeed your directors are concerned that in a period of austerity we will have to focus only on the essentials, this may well mean that our aspirations for improvements may not be realised.

It is my sincere hope that we can continue to deliver a high-quality facility for our membership at an affordable price, in the conscience of the legacy left by our founders of St Aldhelms Lodge No. 2559.

Finally my Board of Directors can take a great degree of pride and satisfaction for a job well done which I know that all lodges will join with me in thanking them.

Signed on 03 April 2009 by:

Peter Gray

PL Gray BEM TD
Chairman BMHC

הוא יתקבל על ידי חלוקת המספר 1000 על ידי המספר 100.

המספר 1000 הוא מספר שלם, והמספר 100 הוא מספר שלם, ולכן המספר 10 הוא מספר שלם.

המספר 10 הוא מספר שלם, והמספר 100 הוא מספר שלם, ולכן המספר 1000 הוא מספר שלם.

המספר 1000 הוא מספר שלם.

המספר 1000 הוא מספר שלם, והמספר 100 הוא מספר שלם, ולכן המספר 10 הוא מספר שלם.

המספר 1000 הוא מספר שלם, והמספר 100 הוא מספר שלם, ולכן המספר 10 הוא מספר שלם.

המספר 1000 הוא מספר שלם.

המספר 1000 הוא מספר שלם, והמספר 100 הוא מספר שלם, ולכן המספר 10 הוא מספר שלם.

המספר 1000 הוא מספר שלם, והמספר 100 הוא מספר שלם, ולכן המספר 10 הוא מספר שלם.

המספר 1000 הוא מספר שלם, והמספר 100 הוא מספר שלם, ולכן המספר 10 הוא מספר שלם.

המספר 1000 הוא מספר שלם.

המספר 1000 הוא מספר שלם.

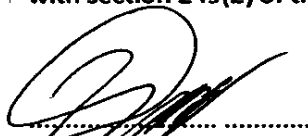
Branksome Masonic Hall Limited

Reporting Examiners Report Year Ending 30th April 2010

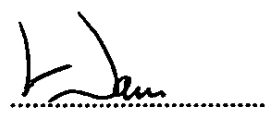
We have examined the accounts and records for the year ending 30th April 2010 and income and expenditure accounts for that year and the balance sheets, on that date and in our opinion these are in agreement with the accounting records kept by the company in accordance with the Companies Act 2008 and regulations therein.

The information contained in these accounting records and accounts have been drawn up in a manner constant with the accounting provisions and the needs of the Companies Act 2009 and exemption from audit provision that falls within the small company's provision therein.

The examiner's report and recommendation are shown page 2 below the certificate in accordance with section 249(2) of the Companies Act 1985 is shown on the last page.



.....
Name in blocks
PL Gray Director



.....
Name in blocks
Alan C Davies Member

Dated ..1 June 2010

Page 1 of 6

Examiners report and recommendations

The examiners congratulate the treasure on presenting well maintained and accurate accounts.

To reduce overdraft risk, implementation of the 5 year plan expenditure should ideally be made during the second half of the FY.

The examiners do not recommend any increase in capitation fees during the coming FY 2010 to 2011.

Page 2 of 6

Branksome Masonic Hall Limited

Balance Sheet As At 30 April 2010

	<u>2010</u>	<u>2009</u>
<u>Fixed assets</u>		
Tangible Assets		£60,431 24
<u>Current Assets</u>		
Debtor & Payments	£8,062.36	£8,813 43
Cash at Bank	£412.36	£1,000 00
Cash at BS	£1,135 02	£3,417 06
sub Total	<u>£9,609.74</u>	<u>£13,230.49</u>
<u>Creditors</u> accts falling due with in one year		
Creditors	£4,514 01	£5,691.75
Accruals	£3,777.51	£3,780.28
sub total	<u>£8,291.52</u>	<u>£9,472.03</u>
<u>Net Current Assets</u>	<u>£1,318.22</u>	<u>£3,758.46</u>
<u>Total Asset less current Liabilities</u>	<u>£61,749.46</u>	<u>£64,189.70</u>
<u>Creditors</u> falling due in 2 to 5 years	£10,347.61	£12,520.45
Creditors falling due after 5 years	£4,070 52	£8,000.27
Sub Total		
<u>Company Valuation</u>	<u>£47,331.33</u>	<u>£43,668.98</u>
<u>Capital and Reserve Funds</u>		
Accumulated funds at 01/05/2008	£31,101 35	£27,438 93
Capital Reserve Account	£16,230 00	£16,230 00
<u>Balances</u>	<u>£47,331.35</u>	<u>£43,668.93</u>

Treasurers Declaration

I certify that these accounts, to the best of my knowledge give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year.

Treasurers Signature *M Hall* Date....1 June 2010.

MY Hall

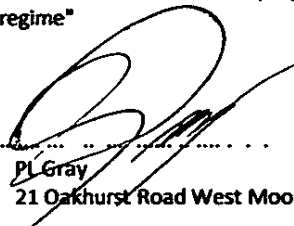
Certificate by Directors

"The company is exempt from the requirements relating to preparing audited accounts in accordance with sect 477 of the companies act 2006.

The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the companies act 2006

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small company regime"



..... Dated.. 27 September 2010.

PL Gray

21 Oakhurst Road West Moors Ferndown Dorset BH22 0DW

Registered offices 57 Ashley Road Parkstone Poole Dorset BH12 9BT a UK Registered
Company Number 00213414

BMHL**Income and expenditure account for the Year Ended 30 April 2008****INCOME**

Rent & Services	£23,861 75	£24,644.95
Sundry Lettings	£0.00	£0.00
Bank Interest	£82.08	£176.26
Miscellaneous Income	£60.00	
Total	<u>£24,003.83</u>	<u>£24,821.21</u>

LESS Expenses

Rates	£5,935 42	£5,748.96
Water Rates	£713 56	£902.53
Insurance	£2,835 76	£2,601.67
Repairs & Maintenance	£5,974 00	£10,908.31
Telephone	£261 20	£251.48
Contract Services & Cleaning	£845.41	£826.30
Wages	£2,700.00	£1,900.00
Printing & Stationary	£40.48	£220.01
Cleaning services	£285.90	£175.60
Sunday Expenses	£262.77	£360.50
Bank Charges	£100.00	
Bank Loan Interest	£614.08	£1,483.23
Heating & Lighting	£4,161.53	£4,188.47
Postage & Carriage	£49 17	
Legal fees	£589.50	
Refurbishments	£6,699 90	
Total	<u>£32,068.68</u>	<u>£29,567.06</u>

Operating surplus/deficit for year	<u>-£8,064.85</u>	<u>-£4,745.85</u>
------------------------------------	--------------------------	--------------------------

Branksome Masonic Hall Limited Notes to financial statement**TANGIBLE FIXED ASSETS**

	Freehold Property	Furnishings & Fittings	Total
At cost at May 2009	£59,070.00	£1,361.00	<u>£60,431</u>
At cost at May 2009	£59,070 24	£1,361 00	<u>£60,431.24</u>
DEBTORS			
Sundry	£820 00		£806.35
Payments	£7,242 36		£8,007.08
	<u>£8,062.36</u>		<u>£8,813.43</u>

Summary of Creditors & Bank Loans

Creditors: amounts falling due within one year

Bank Loan 1	£4,070.52	£3,347.65
Bank Loan 2	£10,347.61	£5,037.33
Creditors	£4,514.01	£5,691.75
Accruals	£3,777.51	£3,789.28
	<u>£22,709.65</u>	<u>£17,868.01</u>

Creditors: amounts falling due after more than one year

Bank Loans

Secured Loan
with Lloyds bank
at 3% over LIBRA
falling due within
3 years to 2011

£4,070.51 £8,000.27

Secured Loan
with Lloyds bank
at 3% over LIBRA
falling due within
5 years to 2013

£10,347.61 £12,520.45

Loan with Lloyds
bank at 3% over
LIBRA due within
6 years to 2013

£14,418.12 **£20,520.72**

Accumulated Funds

Balance C/F	£29,689.00	£24,719.00
Less Operating deficit		£8,064.85
Donations Club/lodges		£9,477.20
		£4,745.85
		£9,716.00

Surplus for year £1,412.35 £4,970.15

Accumulated funds **£31,101.35** **£29,689.15**

"These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime"

Signature on behalf of the Board of Directors dated 27 Sept 2010


PL Gray MBE TD
Director BMHC