

# The Bordon & Liphook Charity

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Charity No: 1032428

## ANNUAL REPORT – December 2007



*Presentation to CAB's  
Outreach Service – May 07*



*Presentation to The Rosemary  
Foundation – May 07*

### THE BORDON & LIPHOOK CHARITY

- Another successful year
- £52,000 in grants
- £70,000 in covenants from the shops to the charity
- Many organisations and individuals helped

The charity raises money through its two charity shops – Bordon care and Liphook Care – and distributes the profits to those in need who live in Bordon, Liphook and the surrounding areas. The distribution is done by way of grants to individuals who have been referred to the charity by professionals, and grants to local organisations and charities.

## The Bordon & Liphook Charity

As well as making their profits available for the local community, the two shops also provide affordable clothes and household items. The charity thus fulfils not one, but two essential roles for the people of Bordon and Liphook. In spite of the obvious need for such a charity in every town in the country, this charity is, so far as we are aware, the only one of its kind.

After 14 years or so of solid achievement, the message to the wider community is – if Bordon and Liphook and the surrounding villages can provide this example, should this not be replicated elsewhere?

## Report from Carl Tantum Trustee of the Bordon & Liphook Charity

Consider the figures – turnover by the Bordon Care Shop of nearly £80,000 and by the Liphook Care Shop of £43,000 for the last 12 months; donations to the charity by the shops of £70,000; a total spend by the Trustees in helping those in our area of £52,000! This is not dependant on outside grants or partnership funding, but entirely the result of hard work by our Volunteers on a daily basis and the giving of support from members of the community who realise and value the altruistic nature of this enterprise.

So first of all thanks to you, the community, once again for making this possible, and thanks to our Volunteers without whom nothing could be done.

There are one or two matters that deserve mention. You will find some detail of the organisations assisted in 2007 in the Report. You will not find details of individuals assisted for obvious reasons and this is where the majority of our grants are directed. The Trustees are pleased to report a high level of financial underpinning this year as in previous years and the Trustees consider that the 'wisdom of Solomon' that they dispense every few weeks has made a real difference to those concerned.

The charity is initiating and contributing to a East Hampshire Community Fund to be administered by the Hampshire and Isle of Wight Community Foundation which is a long-term fund being built up to help those in East Hampshire. You will hear more about this in due course. Funds for the Citizens Advice Bureau are becoming more difficult to obtain and the charity has been pleased to assist the local bureaux whenever possible. The long list on the back page is indicative of the many grants given to local organisations. The Charity has a low expense ratio and the volunteer Trustees are generous with their time and commitment. The Charity owes them a debt of gratitude which particularly extends to the Treasurers of the shops and the Charity. The able administration of the Charity by our Charity Administrator is a key factor in its continuing success. The accounting years have changed to 31<sup>st</sup> December and the figures this year reflect this.

So, as you can see, this is a team effort on your behalf. Please continue your high level of active approval and encouragement to this enterprise – in return we will return the compliment by continuing to work hard on your behalf!

**Carl Tantum** – Chairman of the Trustees

Bordon Care Shop has had another successful year in 2007. This success has been due to the hard work by all the Volunteers who ran the shop every day and many thanks must go to all of them.

However, without all the generous donations and the customers this work would be to no avail, so again our appreciation to our customers and those who donate goods.

**Report from Kay Green**  
Manager of Bordon Care Shop Ltd

The shop had to face competition this year with the opening of the YMCA shop in the Forest Centre. However, due to Bordon Care's loyal customers, the shop's takings have not suffered at all.

The shop has now started opening on Saturday afternoons and this meant recruiting extra Volunteers so that now there is a total of 28 Volunteers working in the shop.

In May the shop held its annual birthday lunch at Blackmore Golf Club, and for the first time held a Christmas get-together at the Woodlark in Whitehill. Both meals were thoroughly enjoyed by all who attended them.

**Kay Green** – Manager

Despite a difficult year following the closure of our local supermarket resulting in a much reduced foot-flow, thanks to the loyalty of our customers as well as the continuous generosity of our donors, Liphook Care has maintained its objectives of providing reasonably priced goods returning all proceeds back into the local community.

**Report from Viv Gabriel**  
Manager of Liphook Care Shop Ltd

Without our wonderful team of Volunteers we would have no shop. As Manager I am most grateful to all our helpers for their time and hard work.

During this last 12 months we have lost some, and we have gained some. I would like to welcome into our team Philippa Holland, Gillian Clifford, Wendy Duggan, Joy Hitchman and Denise Jones.

Our donation to the Bordon and Liphook Charity and Macmillan during the past year was £20,000. Well done everyone!

**Viv Gabriel** – Manager

There have been two Shop Managers. Initially Jean Parrott and latterly Kay Green who has been in post for over 12 years. There are approximately 26 Volunteers who do a wonderful job. The shop trades under the name "Bordon Care Shop Limited". This is a Company Limited by Guarantee with the two shares held by David Hay who is a Trustee, with Carl Tantum, who is also the Company Secretary. In 1999 the shop received a major internal 'makeover' costing some £6,000. A similar figure has been spent in December 2005 for new lighting, ceiling, etc. Ged Shepherd kindly took on the role of Treasurer from David Hay in 2003. Jennie Vernon-Smith took over David Hay's directorship in 2007.

Organisation  
Bordon Care Shop Ltd

In May 1999 a loan from the Bordon Charity (now known as the Bordon & Liphook Charity) was made to "Liphook Care". A new and second Charity Shop operating from 23 Station Road Liphook. It was set up with the same objectives but with special emphasis also on assisting Macmillan. During the first year the shop was ably run by Andrea Evans. It achieved its target of £25,000, and repaid the loan within the year.

Organisation  
Liphook Care Shop Ltd

The shop is run by a Company Limited by Guarantee and has two Directors – Jennie Vernon-Smith who is the Treasurer and Carl Tantum who is the Company Secretary. There are some 15 Volunteers who are the backbone of the daily operation. Again the Community of Liphook has been most supportive in providing donations and creating the excellent yearly turnover. Madelaine Briant took over running of the shop from Andrea Evans, and her successor, Jill Morgan, was appointed in early 2001. Jill Morgan resigned in April 2005 and a new manager, Angela Keeling, was appointed in the same month. Vivienne Gabriel took over as the new/current manager in the summer of 2006. The shop is now well established and wonderfully supported locally.

Alexandra Pre-School - £1,000  
Silver Surfers - £500  
EHDC Debt Advice Project - £500  
NSPCC - £500  
East Hants Carers Support Group - £550  
EH Branch, National Autistic Society - £1,100  
The Rosemary Foundation - £500  
Chase Children's Hospice - £500  
Desperate Housewives - £400  
Mill Chase Community School – £200

Donations in 2007  
to local organisations included...

Independent Age - £500  
Liphook Village Hall - £500  
Whitehill Jubilee Club – 300  
Liphook Users Group - £500  
Citizens' Advice Bureau - £5,000

## The Bordon & Liphook Charity

The 'Bordon & Liphook Charity' grew out of a 'good idea' to create a Charity shop at a time when the Bordon Chamber of Industry & Commerce was operational. This was in 1992, Premises were found at the Elizabeth Dibben Centre in Pinehill Road, first at the front in the waiting area and then in the large room at the rear. Donations from the general public were immediately encouraging and although the trading position was poor, this period of three years gave the impetus to go onto the next stage.

After some careful negotiation, there was sufficient confidence to move the shop into splendid new premises at 15 The Forest Centre. This would not have been possible without the active encouragement of the Social Services who gave a grant of £8,000 towards the shop fitting out. The shop is run under the name of 'Bordon Care Shop Limited,' and the Charity was set up separately under the name of 'The Bordon Charity.' In 2006 the Charity was renamed 'The Bordon & Liphook Charity' to more accurately reflect its area of work plus the contribution from the two Charity shops.

The original Trustees in 1992 were Rev. Michael Cronin, David Hay, Yvonne Kilburn, and Carl Tantum. Yvonne Kilburn resigned in 1999 and was replaced by Steve Melhuish. Kay Green was appointed a Trustee in 1997, finishing her term in 2001. Rev. Cronin was posted to Southampton and resigned in February 2002, at the same time as Penny Carter was appointed.

The addition of the Liphook shop created further Trustee opportunities and Andrea Evans, Bernard Manning, and Robin Oliver became Trustees in 1999. Andrea Evans resigned in early 2000 and was replaced by Madelaine Briant who resigned during the year. Robin Oliver resigned in 2001 for personal reasons. Betty Holt was appointed in 2002. In 2003 Jane Jones became a Trustee and took over the role of Treasurer from David Hay. Sadly, Bernard Manning died in 2003. Graham and Val Webb were appointed Trustees in January 2004. In 2007 Graham Webb, Penny Carter and Betty Holt retired and were replaced by Gerard Alexander, Jennie Vernon-Smith and Renata Reina. Pauline Parkinson, the case worker, also retired and has yet to be replaced.

The Trustees' brief is to decide on requests for assistance from individuals and organisations. These come mainly from statutory agencies such as the CAB, Social Services, the Community Mental Health Team, District Nurses and Health Visitors.

The Trustees meet regularly and respond immediately in emergency cases. The Trustees work only on case numbers and never know the identity or address of applicants. The Charity is approved by the Charity Commissioners under Charity number 1032428.

### Accounts

Both shops and The Charity have their accounts audited annually by Traviss & Co Chartered Accountants. The Accounts are available for inspection.



**BORDON CARE CHARITY SHOP (Year End: 31/08 until 2007 when changed to 31/12)**

YEAR	INCOME	SURPLUS	CHARITABLE DONATIONS
Dec 92	£ 11,075	£ 7,942	
Dec 93	£ 10,904	£ 17,197	£ 12,843
Aug 94	£ 15,330	£ 9,087*	
Aug 95	£ 30,775	£ 8,334	£ 5,000
Aug 96	£ 31,846	£ 11,114	£ 7,000
Aug 97	£ 37,740	£ 16,913	£ 8,000
Aug 98	£ 41,585	£ 32,029	£ 15,000
Aug 99	£ 41,809	£ 44,769**	£ 20,000
Aug 00	£ 43,488	£ 35,002	£ 27,300
Aug 01	£ 53,400	£ 26,529	£ 30,000 - (shop refit))
Aug 02	£ 60,613	£ 33,140	£ 35,000
Aug 03	£ 75,049	£ 43,216	£ 45,000
Aug 04	£ 77,882	£ 47,383	£ 41,660
Aug 05	£ 77,866	£ 48,748	£ 51,836
Aug 06	£ 78,700	£ 39,968	£ 42,123
Aug 07++	£ 79,368	£ 15,599	£ 40,000
Sept-Dec 07++	£ 23,678	£ 13,058	£ 10,000
<b>TOTAL</b>	<b>£791,108</b>	<b>£450,028</b>	<b>£390,762</b>

(\* includes grant £11,500)

(\*\* includes prior year's VAT claim £5,855).

Charitable donations are based on cashflow availability

**LIPHOOK CARE CHARITY SHOP (Year End: 30/04 until 2007 when changed to 31/12)**

YEAR	INCOME	SURPLUS	CHARITABLE DONATIONS
Apr 00	£ 24,517	£ 16,929*	£ 9,000
Apr 01	£ 26,019	£ 13,331	£ 9,000 - (shop extended)
Apr 02	£ 35,531	£ 17,664	£ 23,000
Apr 03	£ 39,493	£ 19,453	£ 20,000
Apr 04	£ 43,961	£ 23,515	£ 20,000
Apr 05	£ 43,479	£ 20,001	£ 20,000
Apr 06	£ 44,003	£ 25,240	£ 23,000
Apr 07++	£ 43,434	£ 21,366	£ 20,000
Apr-Dec 07++	£ 27,868	£ 13,491	£ 20,000
<b>TOTAL</b>	<b>£328,305</b>	<b>£170,990</b>	<b>£164,000</b>

(\* Start up loan £5k repaid)

Charitable donations are based on cashflow availability

**BORDON & LIPHOOK CHARITY (Year End: 31/12)**

YEAR	COVENANT	INTEREST	OTHER	TOTAL	GRANTS
Dec 94	£ 12,843	£ 458	£ 305	£ 13,606	£ 3,367
Dec 95	£ 5,000	£ 555	£ 172	£ 5,727	£ 5,360
Dec 96	£ 7,000	£ 193	£ 105	£ 7,298	£ 6,815
Dec 97	£ 8,000	£ 391	£ 666	£ 9,057	£ 9,752
Dec 98	£ 15,000	£ 338	£ 189	£ 15,527	£ 13,967
Dec 99	£ 20,000	£ 581	£ 76	£ 20,657	£ 13,238
Dec 00	£ 37,000	£ 349	£ 1,410	£ 38,759	£ 31,566
Dec 01	£ 45,000	£ 867	£ 118	£ 45,985	£ 33,566
Dec 02	£ 53,400	£ 1,009	£ 5,500	£ 59,909	£ 56,574
Dec 03	£ 65,000	£ 565	£ 841	£ 66,406	£ 59,048
Dec 04	£ 64,660	£ 1,930	£ 1,069	£ 67,659	£ 51,266
Dec 05	£ 76,980	£ 1,399	£ 1,050	£ 79,429	£ 81,617
Dec 06	£ 66,000	£ 1,260	£ 250	£ 67,510	£ 57,987
Dec 07++	£ 70,000	£ 1,900	£ 200	£ 72,100	£ 51,965
<b>TOTAL</b>	<b>£545,883</b>	<b>£11,795</b>	<b>£11,951</b>	<b>£569,629</b>	<b>£476,088</b>

(+ including loans repaid £6k

++ denotes provisional figures

**The Bordon & Liphook Charity**  
Room 32 Forest Centre, Bordon, Hants GU35 0TN  
Tel: 01420 477787      Charity No: 1032428  
E-mail: [bordoncharity@aol.com](mailto:bordoncharity@aol.com)

**Trustees**: Gerard Alexander, David Hay, Jane Jones,  
Steve Melhuish, Renata Reina, Carl Tantum,  
Jennie Vernon-Smith, Val Webb  
**Administrator**: Christine Dickie  
**Treasurer**: Jane Jones

\* \* \* \* \*

**Bordon Care Shop Limited**  
15 Forest Centre, Bordon, Hampshire GU35 0TN  
Tel: 01420 489875      E-mail: [bordoncare@aol.com](mailto:bordoncare@aol.com)

**Directors**: Carl Tantum (Company Secretary)/Jennie Vernon-Smith  
**Shop Manager**: Kay Green  
**Treasurer**: Ged Shepherd

**Volunteers**: Irene Barnet, Margaret Batson, Valerie Bicknell, Joan Blofield,  
Jean Bunn, Heidi Cameron, Freda Caswell, Tilly Chiverton, Lynn Crane,  
Christine Dickie, Margaret Ford, Pat Fullick, Julie Grey, Pam Hemming,  
Doreen King, Marilyn Lenox, Teresa Marsh, Jenny Neat, Jean Parrott, Sally  
Sinclair, Carl Tantum, Sue Tantum, Nita Thorne, Vivienne Tracey, Anne Tull,  
Karen Turner, Jennie Vernon-Smith

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**Liphook Care Shop Limited**  
23 Station Road, Liphook, Hampshire GU30 7DW  
Tel: 01428 727211      E-mail: [liphookcare@aol.com](mailto:liphookcare@aol.com)

**Directors**: Carl Tantum (Company Secretary)/  
Jennie Vernon-Smith (Treasurer)  
**Shop Manager**: Vivienne Gabriel

**Volunteers**: Gillian Clifford, Wendy Duggan, Philippa Holland, Mary  
Langdon, Penny McKay, Renata Reina, Shirley Ridge, Gene Saltiel, Jean  
Supple, Louise Tarry, Wendy Tattam, Thelma Ward, Val Webb, Gwen  
Wilkinson, Lucille White

**List of some organisations assisted by  
the Bordon & Liphook Charity**

ALEXANDRA HALL	KINGSLEY CENTRE
ALEXANDRA PLAYGROUP	LIPHOOK CHILDMINDERS ASSOCIATION
ALTON COUNSELLING SERVICE	LIPHOOK HEALTH VISITORS
ALTON MIND	LIPHOOK OPTIONS YOUTH CLUB
ARTSCAPE	LIPHOOK PAROCHIAL COUNCIL
AUTISM SUPPORT GROUP	LITTLE BADGERS PRE-SCHOOL
BARBADOS PLAYGROUP	LITTLE SUNFLOWERS PRE-SCHOOL
BEACON DAY CENTRE	LIPHOOK MENTAL HEALTH GROUP
BKPA (BRITISH KIDNEY PATIENT ASSOCIATION)	LIPHOOK UNITED FOOTBALL CLUB
BLACKMOOR VILLAGE HALL	LIPHOOK VILLAGE HALL
BORDON HARLEQUINS HOCKEY CLUB	LODDON TRUST
BORDON & WHITEHILL COMMUNITY CAR SERVICES	MACMILLAN NURSES
BORDON & WHITEHILL COMMUNITY CENTRE	MILL CHASE SCHOOL
BORDON & WHITEHILL MIDWIVES	MILLENNIUM HALL, LIPHOOK
BORDON & WHITEHILL NEIGHBOUR CARE	NSPCC (BORDON)
BORDON DAY CENTRE	OAK LODGE & CHESTNUT COURT
BORDON INFANT SCHOOL	OAKHANGER VILLAGE HALL
BORDON PREGNANCY ADVICE CENTRE	PARENTS & UNDER FIVE GROUP
BREAST CANCER CAMPAIGN	PHOENIX THEATRE & ARTS GROUP
BRITISH RED CROSS	PHYLLIS TUCKWELL HOSPICE
CHASE CHILDREN'S CENTRE	PLAYLAND PRE-SCHOOL (LIPHOOK)
CHASE HOSPITAL	PRE-SCHOOL GROUP
CHILDREN WITH LEUKEMIA	(MILLENNIUM HALL)
CITIZENS ADVICE BUREAU	RED CROSS, BORDON
(BORDON & WHITEHILL AND LIPHOOK	RED CROSS LUNCHEON CLUB
CLUB HAMPSHIRE	(BORDON)
(BRITISH LEGION LUNCHEON CLUB)	RELATE
COMMUNITY MENTAL HEALTH TEAM	ROSEMARY FOUNDATION
COMMUNITY MIDWIVES	SCOPE
COMMUNITY TRANSPORT	SCOUT ASSOC (VARIOUS AREAS)
(COMMUNITY ACTIONS)	SHIPHOUSE SURGERY, LIPHOOK
CONFORD VILLAGE HALL	SILVER SURFERS
CROSSWAYS COUNSELLING	ST JOHN AMBULANCE
DERMATRUST	'STICKY FINGERS' PLAYGROUP
DROP IN CENTRE (BORDON)	STROKE ASSOCIATION (ALTON
EAST HANTS ADVOCACY SERVICE	DYSPHASIA SUPPORT GROUP)
EAST HANTS CARERS SUPPORT COUNCIL	TARGET 2000 (FIRE & RESCUE)
EAST HAMPSHIRE FLOATING SUPPORT	TEENS & BUMPS & BABES
EHDC DEBT ADVISORY SERVICE	VICTIM SUPPORT
ELIZABETH FOUNDATION (BREAST CANCER)	VOICES
FIRST STEPS PLAY GROUP	VOLUNTEER READING HELP
FLETCHERS HOUSE, LIPHOOK	WEYWATER HOMESTART
FOREST BEARS PLAYGROUP	WHITEHILL BABY & TODDLER GROUP
FOREST COMMUNITY CENTRE	WILLOW PLAYGROUP (LIPHOOK)
FOREST SURGERY	WOODLANDS PRE-SCHOOL GROUP
FURNITURE HELPLINE	WOODLANDS HALL
GB BASKETBALL ASSOCIATION	WOODLANDS YOUTH GROUP
GREATHAM TOT STOP	WRVS (BORDON) & (HEADLEY)
GREATHAM VILLGE HALL	
GUIDE ASSOCIATION (VARIOUS AREAS)	
HANTS ASSOC FOR CARE OF THE BLIND	
HEADLEY DOWN COMMUNITY ASSOC	
HEATHERLANDS FAMILY SUPPORT	
HIGHVIEW SURGERY	
HOLLYWATER SCHOOL	
HORSESHOE CENTRE	
INDEPENDENT AGE	
JUBILEE CLUB	

