

Report to the Charities Committee

The Moretonhampstead Bowring Library Charitable Trust

Report: January 2020 – December 2020

1. The Moretonhampstead Bowring Library Charitable Trust (MBLCT) was registered as a charity at the end of August 2016. Its charitable purposes are as set out in its constitution dated 31.8.16:

3.1 FOR THE BENEFIT OF THE INHABITANTS OF MORETONHAMPSTEAD PARISH AND SURROUNDING AREAS, AND OF VISITORS TO THE TOWN, TO PRESERVE AND MAINTAIN THE GRADE II LISTED BOWRING LIBRARY BUILDING WITH THE AIM OF CONTRIBUTING TO THE HISTORIC ENVIRONMENT AND THE CULTURE AND HERITAGE OF THE TOWN; AND

3.2 FOR THE BENEFIT OF THE INHABITANTS OF MORETONHAMPSTEAD PARISH AND SURROUNDING AREAS, AND OF VISITORS, TO ADVANCE EDUCATION AND TO PROMOTE GOOD HEALTH AND WELL-BEING, IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF A PUBLIC LIBRARY.

and have not been subsequently changed.

2. During the reporting period :

The following trustees were in post throughout: Clive Bowring, Jane Bowes, James Paxman, Richard Durnford, Vivienne Hodges and Sebastian Payne.

The following trustees resigned : Josephine Wymer, David Hale.

A new trustee was appointed : Camilla Rooney

The trust continues to encourage participation from further trustees in the local community.

3. The trustees met twice during the reporting period, on 14th January 2020 and on 8th September 2020. Continuous email contact was also maintained throughout the reporting period.

4. The first aim of the trust is to negotiate the transfer of the Bowring Library building from Devon County Council (DCC) to the local community so that repairs can be undertaken and the long term future of the building secured.

A Draft Heads of Terms document for the transfer the building to the Parish Council was received from Devon County Council. The document was discussed by the PC in June. The PC declined the proposal as it does not want direct ownership of the premises, but remained supportive of the Trust's efforts.

The Trust then engaged with Devon Historic Buildings Trust to put forward a second proposal to DCC which would see the building transferred directly to the Trust instead. Documents supporting this proposal were in preparation at the year's end.

James Paxman (Chairman) Signed 25/10/2021

Sebastian Payne (Secretary)

Jane Bowes (Treasurer)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Moretonhampstead Bowring Library Charitable Trust

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2020

To

Period end date
31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Bank Charges	79	-	-	79	78
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	79	-	-	79	78
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	79	-	-	79	78
Net of receipts/(payments)	- 79	-	-	- 79	- 78
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	893	-	-	893	971
Cash funds this year end	815	-	-	815	893

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	815	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	815	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JANE M. BOWES	30/10/2021