

The Moretonhampstead Bowring Library Charitable Trust

Report: January 2021 – December 2021

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: Clive Bowring, Richard Durnford, Jane Bowes Vivienne Hodges, James Paxman, Bas Payne and Camilla Rooney.

The following trustee resigned : James Paxman October 2021

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

3. The trustees met twice during the reporting period, on 20th March 2021 and on 25th October 2021. 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.

During the year, the Trust received a Draft Heads of Terms document from Devon Council for the transfer the building to the Trust. The Trustees considered this in October, and came to the view that the terms were unacceptable as they stood. The chairman resigned as he felt that the project should be abandoned in view of this, and of other changes including the Covid pandemic. The remaining Trustees agreed to continue negotiating with DCC.

Sebastian Payne (Secretary) 26.10.22
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
01/01/2021

To

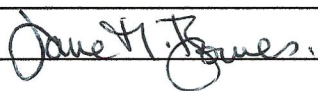
Period end date
31/12/2021

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	84	-	-	84	79
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	84	-	-	84	79
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84	-	-	84	79
Net of receipts/(payments)	- 84	-	-	- 84	- 79
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	815	-	-	815	894
Cash funds this year end	731	-	-	731	815

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	731	-	-
		-	-	-
		-	-	-
	Total cash funds	731	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Jane Bowes	26/10/2022