

Report to the Charities Committee

The Moretonhampstead Bowring Library Charitable Trust

Report: January 2024– December 2024

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: Richard Durnford, Jane Bowes, John Farrand Rogers, Vivienne Hodges, Bas Payne, Hugh Arnold.and Camilla Rooney.

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

3. The trustees met informally during the reporting period and business was maintained throughout the reporting period via continuous email contact.

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.

5. The Trust has appointed a solicitor to act for the Trust.

6 The Trust has continued negotiations with Devon County Council and we await the decision of the meeting due to be held in January 2025. The proposal is for the building to be transferred by the end of April 2025.

Sebastian Payne (Acting Chairman)
Jane Bowes (Treasurer)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Moretonhampstead Bowring Library Charitable Trust

No (if any)

1168986

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/01/2024

Period end date

31/12/2024

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					
Bank charge refund	212	-	-	212	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	212	-	-	212	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	212	-	-	212	-
A3 Payments					
Bank Charges	-	-	-	-	84
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	84
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	84
Net of receipts/(payments)	212	-	-	212	- 84
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	563	-	-	563	647
Cash funds this year end	775	-	-	775	563

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	775	-	-
		-	-	-
		-	-	-
	Total cash funds	775	-	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sebastian Payne	26/03/2025	