



Town Hall, High Street, Corsham, Wiltshire, SN13 0EZ
Tel: 01249 702130 Email: towncouncil@corsham.gov.uk
www.corsham.gov.uk

Clerk to the Trustees: David J Martin

TRUSTEES REPORT FOR 2020-21 – METHUEN HALL TRUST

Trustees

Councillors S Abbott, P Anstey, H Belcher, L Bray, A Brown, A Crockford, T Ellis, N Farmer, C Fuller, R Hopkinson, M Jackson, D Jarman, D Jones, R LeVar, S Moysey, G Sanders, R Taylor, M Wakeman A White and C Woodward

Charity Registration Number 222278

Bank Lloyds TSB, High Street, Corsham, Wiltshire

Solicitor Goughs, Pickwick Road, Corsham, Wiltshire

Auditor Mr S Pollard – Managing Director, Auditing Solutions Ltd, Clackerbrook Farm, 46 The Common, Bromham, Chippenham, Wiltshire, SN15 2JJ

The charity was set up as a Trust Deed in 1897 and the Councillors of Corsham Parish Council, now Town Council, are automatically Trustees for the time of their office as Councillor. The objective of the trust is *“to provide a hall to serve as a Parish Meeting place and for usage by local groups”*.

This report relates to the financial year 1 April 2020 to 31 March 2021. As the building is a public building it complies fully with access under the Disability Discrimination Act.

The Trustees took the decision to provide a range of levels of charging for use of the building. The first is Charity Rate and is applicable to other registered Charities and local non-profit making groups. The Standard/Commercial Rate covers functions by individuals and businesses hiring the building.

The number of bookings during 2020/2021 were :

Local Charity Rate	- 25
Standard Rate/Commercial Rate	- 50

Block Bookings receive a discount. The administrative details of the charity are dealt with through the Town Council offices.

Enclosed with this report is a copy of the audited accounts for the relevant financial year, and the independent examiners report.

The Town Council makes an annual grant to the Trust which is paid in instalments during the year. The grant for 2020/21 was £27,488. The increase in the grant for this period was due to the Covid Pandemic and the loss of income for the Methuen Hall Trust due to the Town Hall being closed to hirers.

Charity Number: 222278

RECEIVED 18 MAY 2021

THE METHUEN HALL TRUST

ACCOUNTS

YEAR ENDING 31 MARCH 2021

**Prepared DCK Accounting Solutions Ltd
Unit 1, Uffcott Farm
Uffcott
Swindon
Wiltshire
SN4 9NB**

Telephone: 01793 739110

Independent Examiners Report to the Trustees of the Methuen Hall Trust

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 3 and 4.

Respective responsibilities of trustee and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether any particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissions. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an opinion on the view given by the accounts.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Derek R Kemp
DCK Accounting Solutions Ltd
Unit 1, Uffcott Farm
Uffcott
Swindon
Wiltshire
SN4 9NB

Methuen Hall Trust
Income and Expenditure Account
For the year ended 31st March 2021

	<u>2021</u>	<u>2020</u>
Income		
Lettings	2,112	17,007
Grants received – Corsham Town Council	27,488	15,980
Insurance Claim	0	0
	£ <u>29,600</u>	£ <u>32,987</u>
Less: Expenditure		
Security	0	1,946
Cleaning and refuse collection	4,564	4,625
Business rates	0	1,890
Electricity	2,436	3,077
Gas	2,083	1,975
Water charges	389	672
Insurance	2,790	3,385
Advertising	736	1,237
Health and safety	-	-
General maintenance	5,508	6,368
Service contracts	6,423	5,070
Performing rights	126	471
Audit examination	150	150
Miscellaneous equipment/improvements	5,870	8,450
Miscellaneous expenses	70	36
Piano	0	50
Caretaker Consumables	190	476
	<u>31,334</u>	<u>40,069</u>
Surplus/(deficit) for the year	(1,734)	(7,082))
General Balance brought forward	3,318	10,400
General Balance carried forward	£ <u>1,584</u>	£ <u>3,318</u>

Methuen Hall Trust
Balance sheet
As at 31st March 2021

	<u>2021</u>	<u>2020</u>
Current Assets		
Debtors and VAT due	771	1,796
Cash at bank	1,135	2,155
	<u>1,906</u>	<u>11,179</u>
Less: Current Liabilities		
Creditors & accruals	322	633
	£ <u>1,584</u>	£ <u>3,318</u>
Represented by:		
General Fund Balance	£ <u>1,584</u>	£ <u>3,318</u>

Approved for and on behalf of ***The Methuen Hall Trust***

Trustee 

Dated 14/6/ 2021

Trustee 

Dated 14/6/ 2021

I have examined the books and records of ***The Methuen Trust*** and certify that the attached Income and Expenditure Account and Balance Sheet are in accordance therewith.

Independent Examiner 

Dated 15/5/ 2021

Charity Number: 222278

RECEIVED 18 MAY 2021

THE METHUEN HALL TRUST

ACCOUNTS

YEAR ENDING 31 MARCH 2021

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Approved for and on behalf of ***The Methuen Hall Trust***


Trustee 

Dated ¹⁴ / ⁶ / 2021

Trustee 

Dated ¹⁴ / ⁶ / 2021

I have examined the books and records of ***The Methuen Trust*** and certify that the attached Income and Expenditure Account and Balance Sheet are in accordance therewith.

Independent Examiner 

Dated ¹⁵ / ⁵ / 2021