

BOUVERIE HALL

England & Wales · Charity number 240583

Details

Status Registered

Legal form Trust

Registered 1965-03-10

Register [View on the Charity Commission register](#)

Contact

Address The Bouverie Hall
Goddard Road
Pewsey
Wiltshire
SN9 5EQ

Phone 01672564293

Email chair@bouveriehall.com

Website www.bouveriehall.co.uk

Activities

Objects: FOR THE BENEFIT OF THE INBITANTS OF THE PARISH WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR OTHER OPINIONS.

Activities: Maintain and hiring village hall for general use as a social space for meetings, celebrations, exercise classes and group activities for the people of Pewsey and the surrounding area

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PEWSEY AND DISTRICT.
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,157	£22,116	-	-
2023-12-31	£26,013	£22,589	-	-
2022-12-31	£18,736	£17,946	-	-
2021-12-31	£25,729	£29,225	-	-
2020-12-31	£29,445	£34,105	-	-

Trustees

Name	Role	Appointed
David Alan Humfress	Chair	2024-04-20
CAROLINE FRANCES DALRYMPLE		
Collette Ann Messom		2019-09-19
MARTIN ERNEST CLIFTON		
Michael John Waring		2021-03-31

BOUVERIE HALL

England & Wales - Charity number 240583

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name THE BOUVERIE HALL

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)**

240583

Set out on pages

1-3

1(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

D Hughes

Date:

04/04/2025

Name:

MRS DIANA J HUGHES, CHARLTON BAKER

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

7-7c SNUFF STREET
 DEVIZES
 WILTSHIRE, SN10 1DU

Accounting Statement for the Year ended 31st December 2024

The **Receipts and Payments** account for the year ended 31st December 2024
 (see page 2) - shows that receipts exceeded payments by £ 5,041.09 (2023 £3,423.66)

Total receipts were £27,156.80, (2023 £26,012.78)

Total **payments** were £ 22,115.71 (2023 £22,589.12)

The **cash balances**, which are largely held on deposit with Lloyds Bank plc,
 amounted to £25,812.68 at 31 December 2024 (2023, £20,771.59)

The Treasurers Report is on page 3

M. Waring Treasurer

C Waring Chairman

Statement of Assets and Liabilities as at 31st December 2024

ASSETS

		2024		2023	
	£	£	£	£	
Cash Balances					
Cash in hand			0.00		50.00
Cash at Bank					
Lloyds Bank Deposit Account		1.11		1.11	
Lloyds Bank Current Account		25,811.57	25,812.68	21,270.48	21,271.59
Less Deposits held against Bookings			0.00		-550.00
Total cash balances			25,812.68		20,771.59

Other Assets	2024	2023
Fees due and prepayments	3,591	2,352
Equipment less Depreciation	3,457	6,201

Freehold Land and Property

The Charity owns the property known as 'The Bouverie Hall' Pewsey Wiltshire.

LIABILITIES	2024	2023
Expenses to pay	304	253

Receipts and Payments Account for the Year ended 31st December 2024

Receipts	2024		2023	
Use of the Hall				
Hall lettings	20,953.98		21,248.00	
Office Rents	3,186.06		2,841.30	
		24,140.04		24,089.30
Fund raising and Donations				
Fund raising - net	1,027.00		1,220.50	
PVADS Electricity charges	497.40		0.00	
Grants and donations - restricted	1,372.36		0.00	
unrestricted	120.00	3,016.76	702.98	1,923.48
Other				
Interest on cash balances				
Total Receipts		27,156.80		26,012.78
Payments				
Hall Running Costs				
Booking	0.00		1,260.00	
Cleaning	2,450.00		1,934.00	
Cleaning materials	311.05		623.77	
Water rates	1,145.87		1,339.00	
Heating	1,447.39		3,777.58	
Electricity	3,552.28		3,790.82	
Repairs including gardening	7,941.53		4,518.86	
Waste disposal	1,439.19		1,327.62	
Telephone and Internet	804.13		868.72	
Insurances including Trustee Insurance	1,561.10		1,457.24	
Licences and subscriptions	399.00		563.00	
Kitchen supplies	10.00	21,061.54	323.42	21,784.03
Administration Costs				
Postage, stationery and sundry	56.26		170.09	
Accountancy fees	552.00		496.00	
Website	0.00		139.00	
Laptop	300.00		0.00	
Floor Scrubber	145.91	1,054.17	0.00	805.09
Total Payments		22,115.71		22,589.12
Net receipts for the Year		5,041.09		3,423.66
Cash Balances				
1st January 2024		20,771.59		17,347.93
31st December 2024		25,812.68		20,771.59

TREASURERS REPORT FOR YEAR TO 31 DECEMBER 2024

Balance is up from approximately £21,000 to £26,000, so we will be considering placing some into the Savings Account.

Major outgoings in 2024 included: foul-water drain repair £2,550, LED lighting £3,335, a laptop for Chair £300, and replacing a faulty electricity coin meter £180.

From June 2024 we hired weekly cleaners, which has made a noticeable difference to the Hall's appearance.

The heating oil costs reduced from £3777 in 2023 to only £1447 in 2024. In fact the 2023 figure was unusually high, due to an extra delivery that year.

Going forward some prices will reduce in 2025:

Nappy and sanitary bin clearing by PHS will reduce from £787 pa in 2024 to only £89 pa in 2025, now that PHS are aware we are a Charity.

Telephone and Internet was £804 pa in 2024, this has been renegotiated for 2025 to approximately £600 pa.

We now have a free website administered by a Committee member, saving approximately £139.

We obtained a grant of £1152 from Wiltshire Council towards the cost of the LED lighting.

BOUVERIE HALL

England & Wales - Charity number 240583

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE BOUVERIE HALL

**On accounts for the year
ended**

31 ST DECEMBER 2023	Charity no (if any)	240583
--------------------------------	--------------------------------	--------

Set out on pages

1-3
(remember to include the page numbers of additional sheets.)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 05/03/2024

Name: MRS DIANA J HUGHES , CHARLTON BAKER LTD

**Relevant professional
qualification(s) or body
(if any):**

F.C.C.A

Address:

7-7c SNUFF STREET,
DEVIZES,
WILTSHIRE, SN10 1DU

Accounting Statement for the Year ended 31st December 2023

The **Receipts and Payments** account for the year ended 31st December 2023
(see page 2) - shows that receipts exceeded payments by £ 3,432.66 (2022 £789.72)

Total **receipts** were £26,012.78 (2022 £18,735.81)

Hall Lettings had increased considerably , £21,248 , (2022 £14,076)

Total **payments** were £22,589.12 (2022 £17,946.09)

In addition to the large increase in Light and Heat costs there were large repair and renewal costs as explained in the Treasurer's Report

The **cash balances**, which are largely held on deposit with Lloyds Bank plc,
amounted to £ 20,771.59 at 31st December 2023 (2022, £17,347.93)

M. Waring Treasurer

C Waring Chairman

Statement of Assets and Liabilities as at 31st December 2023**ASSETS**

		2023		2022	
Cash Balances	£	£	£	£	
Cash in hand			50.00		210.00
Cash at Bank					
Lloyds Bank Deposit Account		1.11		1.11	
Lloyds Bank Current Account		21,270.48	21,271.59	17,686.82	17,687.93
Less Deposits held against Bookings			-550.00		-550.00
Total cash balances			20,771.59		17,347.93
Other Assets		2023		2022	
Rent and insurance due				856	
Fees due and prepayments		2,352		3,124	
Equipment less Depreciation		6,201		9,302	

Freehold Land and Property

The Charity owns the property known as 'The Bouverie Hall' Pewsey Wiltshire.

LIABILITIES

	2023	2022
Expenses to pay	253	1,300

Receipts and Payments Account for the Year ended 31st December 2023

Receipts	2022		
Use of the Hall			
Hall lettings	21,248.00		14,075.63
Office Rents	2,841.30		2,877.95
		24,089.30	16,953.58
Fund raising and Donations			
Fund raising - net	1,220.50		725.00
Wiltshire Council Grants			982.25
Grants and donations - unrestricted	702.98		74.98
		1,923.48	1,782.23
Total Receipts		26,012.78	18,735.81
Payments			
Hall Running Costs			
Cleaning and Bookings	3,194.00		2,541.50
Cleaning materials and Covid 19 costs	623.77		668.95
Water rates and rubbish removal	1,339.00		1,963.12
Heat and Light	7,568.40		4,130.24
Repairs including gardening	4,518.86		2,399.45
Waste disposal	1,327.62		1,234.59
Telephone and Internet	868.72		772.20
Insurances including Trustee Insurance	1,457.24		1,332.34
Licences and subscriptions	563.00		717.24
Kitchen supplies	323.42	21,784.03	1,176.08
			16,935.71
Administration Costs			
Postage, stationery and sundry	170.09		232.38
Accountancy fees	496.00		528.00
Website	139.00	805.09	250.00
			1,010.38
Total Payments		22,589.12	17,946.09
Net receipts for the Year		3,432.66	789.72
Cash Balances			
1st January 2023		17,347.93	16,558.21
31st December 2023		20,771.59	17,347.93

The Bouverie Hall Treasurers Report for 2023

In 2023 there were significant energy price-rises and inflation, due to the continuing Ukraine War.

Oil and electricity costs rose from £4130 in 2022, to £7568 in 2023.

However water costs fell from £1963 to £1339, possibly due to discovering the automatic toilet flushing was faulty, causing flushing too often.

Major outgoings were incurred due to our plans to carry out long-overdue maintenance, including:

Flushing the heating radiators, and replacing worn-out parts in the boiler, costing £2809.

Replacement of out-of-date fire extinguishers.

The foul-water drains from the toilets required rodding three times in 2023 at a cost of £652. To avoid further rodding it was decided to have a camera inspection costing £440, which revealed the need for repairs to damaged pipes and brickwork. To be carried out in 2024.

Hire prices were raised in early 2023, and will be raised again in March 2024.

I'm pleased to say we have had a very good year for bookings.

With a number of new repeating bookings for conferences, furniture sales, and exercise classes.

And a steady number of requests for party events.

So despite major maintenance outgoings and price rises, the bank balance has risen from £17,688 at the end of 2022, to £21,272 at the end of 2023.

We will discuss putting some of that balance into the interest-paying account.

Michael Waring

The Bouverie Hall Treasurer

BOUVERIE HALL

England & Wales - Charity number 240583

Accounts

Accounting Statement for the Year ended 31st December 2021

The **Receipts and Payments** account for the year ended 31st December 2021
(see page 2) - shows that payments exceeded receipts by £ 3,496.24 (2020 £4,660.37)

Total **receipts** were £25,728.90 (2020 £29,444.67)

Note that this includes grants of £16,731 from Wiltshire Council relating to the Covid 19 lockdown restrictions .

Total **payments** were £29,225.14 (2020 £34,105.04)

This includes the replacement of the Hall Dividing Screen
in addition to the normal running costs.

The **cash balances**, which are largely held on deposit with Lloyds Bank plc,
amounted to £ 16,558.21 at 31st December 2021 (2020, £20,054.45)

This year has proved difficult due to the Delta and Omicron Variants causing cancellation of bookings and continuing restrictions. As a result our Outgoings exceeded our Income. We had already committed to replacing the Hall Divider which expense would normally have been covered by bookings. We also had several maintenance issues including a mandatory electrical check and subsequent repairs. The Emergency Lighting System required repairs and replacements. Fortunately the Chairman managed to get grants for these expenses. The committee worked hard to maintain the Hall and keep it Covid safe. We look forward to 2022 being a more open and better year financially.

M. Waring Treasurer

C Waring Chairman

Statement of Assets and Liabilities as at 31st December 2021**ASSETS**

Cash Balances	£	2021	£	2020	£
Cash in hand			50.00		50.00
Cash at Bank					
Lloyds Bank Deposit Account		1.11		3,000.00	
Lloyds Bank Current Account		17,057.10	17,058.21	17,704.45	20,704.45
Less Deposits held against Bookings			-550.00		-700.00
Total cash balances			16,558.21		20,054.45

Other Assets

	2021	2020
Rent and insurance due	856	
Fees due and prepayments	1,071	
Equipment less Depreciation	12,715	622

Freehold Land and Property

The Charity owns the property known as 'The Bouverie Hall' Pewsey Wiltshire.

LIABILITIES

	2021	2020
Expenses to pay	30	24



Report to the trustees/ members of	THE BOUVERIE HALL		
On accounts for the year ended	31 st DECEMBER 2021	Charity no (if any)	240583
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

BOUVERIE HALL

England & Wales - Charity number 240583

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 1st	Month January	Year 2020	To	Day 31st	Month December	Year 2020

Section A Reference and administration details

Charity name

The Bouverie Hall

Other names charity is known by

Registered charity number (if any)

240583

Charity's principal address

The Bouverie Hall

North Street Car Park

Pewsey, Wiltshire

Postcode

SN9 5EQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jean Rickard	Chairperson		U3A, Admin
2	Michelle Bond	Treasurer		Co-Opted
3	Martin Clifton	Secretary		PVADS
4	Mike Way			Co-Opted Gardener
5	Anne Parker			Country Market
6	Trevor Mabbutt			Co-Opted
7	Caroline Dalrymple			Pewsey Parish Council
8	Carol Parsons	Bookings Manager		Carnival
9	Collette Messom			Gardening Club
10	Cathy Waring			U3A
11				
12				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

By Trust Deed 15th June 1931

Trustee selection methods
(eg. appointed by, elected by)

Regular hall users nominate a Trustee

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision of village hall for the benefit of the inhabitants of the Parish of Pewsey and the immediate vicinity.

Maintain the hall in good repairs for future generations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Numerous events, including history talks, health, and fitness classes, singing, Moviola, ballet, musical lessons, live music, and theatre.

The hall was made available to the PCCA which helped vulnerable people during the Covid-19 pandemic.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The hall was available for use from January 2020 to the end of March 2020. Due to Covid-19 the hall shut from end of March 2020 to the beginning of September 2020. The hall was used during this time by the PCCA which delivered food boxes etc to people who were shielding or to struggling families. The hall was available again from September 2020 for the use of our community.

Section E Financial review

Brief statement of the charity's policy on reserves

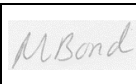
The charity tries to hold six months running costs and after the male toilet's refurbishment at the beginning of the year we saw the hall funds fall below this, as expected. The plan was that these funds would be replaced over the course of the year, but with the Covid-19 pandemic this was difficult to maintain. Thankfully due to grants from Wiltshire Council, we are still financially viable.

Details of any funds materially in deficit

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michelle Bond	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26/10/2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE BOUVERIE HALL

**On accounts for the year
ended**

31st DECEMBER 2020

**Charity no
(if any)**

240583

Set out on pages

1-2

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Signed:

DJ Hughes

Date:

25 - 2 - 2021

Name:

MRS DIANA J HUGHES, CHARLTON BAKER LTD

**Relevant professional
qualification(s) or body
(if any):**

F.C.C.A

Address:

7-7c SNUFF STREET

DEVIZES

WILTSHIRE , SN10 1DU

Accounting Statement for the Year ended 31st December 2020

The **Receipts and Payments** account for the year ended 31st December 2020 (see page 2) - shows that payments exceeded receipts by £4,660.37 (2019 £2,585.77)

Total **receipts** were £29,444.67 (2019 £34,939.99)

Note that this includes grants of £11,801 from Wiltshire Council relating to the Covid 19 lockdown restrictions and a further £3,280 restricted funds.

Total **payments** were £34,105.04 (2019 £37,525.76)

This includes the refurbishment of the toilets , £16,789.47 in addition to the normal running costs.

The **cash balances**, which are largely held on deposit with Lloyds Bank plc, amounted to £ 20,054.45 at 31st December 2020 (2019 £24,714.82)

This year has proved to be particularly difficult with regard to Covid and having to close the hall during the lockdowns. Even when allowed to open the restrictions on the number of people allowed in the hall and the age of our demographic meant little funds were received from hiring the hall. The committee has worked tirelessly to ensure the hall was well maintained and ensuring the hall was Covid secure for our hirers. The financial support we received in the form of grants has enabled us to continue to operate into 2021.

M. Bond Treasurer

J. Rickard Chairman

Statement of Assets and Liabilities as at 31st December 2020

ASSETS

Cash Balances	£	2020 £	£	2019 £
Cash in hand				
Cash at Bank			50.00	50.00
Lloyds Bank Deposit Account		3,000.00		13,657.00
Lloyds Bank Current Account		17,704.45	20,704.45	11,607.82
				25,264.82
Less Deposits held against Bookings			-700.00	(600.00)
Total cash balances			20,054.45	24,714.82

Other Assets

	2020	2019
Fees due and prepayments		2,234
Equipment less Depreciation	622	933

Freehold Land and Property

The Charity owns the property known as 'The Bouverie Hall' Pewsey Wiltshire.

LIABILITIES

	2020	2019
Expenses to pay	24	1,646

Receipts and Payments Account for the Year ended 31st December 2020

Receipts	2020		2019	
			£	£
Use of the Hall				
Hall lettings	10,237.61		25,934.75	
Office Rents	2,788.99		2,606.16	
Electricity meter collections	166.17		0.00	
Insurance contribution	166.60		224.19	
		13,359.37		28,765.10
Fund raising and Donations				
Fund raising - net	152.22		2,555.13	
Wiltshire Council Grants	11,801.00		0.00	
Grants and donations - restricted	3,280.00		3,614.50	
unrestricted	850.00	16,083.22		6,169.63
Other				
Interest on cash balances		2.08		5.26
Total Receipts		29,444.67		34,939.99
Payments				
Hall Running Costs				
Cleaning and Bookings	7,150.61		8,795.99	
Cleaning materials and Covid 19 costs	1,124.27		721.35	
Water rates and rubbish removal	1,081.40		1,660.98	
Heat and Light	3,114.96		7,387.71	
Repairs including gardening	2,256.59		6,144.29	
Telephone and Internet	711.81		756.45	
Insurances including Trustee Insurance	832.84		1,959.98	
Licences and subscriptions	50.00	16,322.48	592.24	28,018.99
Administration Costs				
Postage, stationery and sundry	567.09		569.13	
Accountancy fees	426.00	993.09	426.00	995.13
Refurbishment of Toilets		16,789.47		8,511.64
Total Payments		34,105.04		37,525.76
Net receipts for the Year		(4,660.37)		(2,585.77)
Cash Balances				
1st January 2020		24,714.82		27,300.59
31st December 2020		20,054.45		24,714.82



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE BOUVERIE HALL

**On accounts for the year
ended**

31st DECEMBER 2020

**Charity no
(if any)**

240583

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Signed:

DJ Hughes

Date:

25 - 2 - 2021

Name:

MRS DIANA J HUGHES, CHARLTON BAKER LTD

**Relevant professional
qualification(s) or body
(if any):**

F.C.C.A

Address:

7-7c SNUFF STREET

DEVIZES

WILTSHIRE , SN10 1DU

Accounting Statement for the Year ended 31st December 2020

The **Receipts and Payments** account for the year ended 31st December 2020 (see page 2) - shows that payments exceeded receipts by £4,660.37 (2019 £2,585.77)

Total **receipts** were £29,444.67 (2019 £34,939.99)

Note that this includes grants of £11,801 from Wiltshire Council relating to the Covid 19 lockdown restrictions and a further £3,280 restricted funds.

Total **payments** were £34,105.04 (2019 £37,525.76)

This includes the refurbishment of the toilets , £16,789.47 in addition to the normal running costs.

The **cash balances**, which are largely held on deposit with Lloyds Bank plc, amounted to £ 20,054.45 at 31st December 2020 (2019 £24,714.82)

This year has proved to be particularly difficult with regard to Covid and having to close the hall during the lockdowns. Even when allowed to open the restrictions on the number of people allowed in the hall and the age of our demographic meant little funds were received from hiring the hall. The committee has worked tirelessly to ensure the hall was well maintained and ensuring the hall was Covid secure for our hirers. The financial support we received in the form of grants has enabled us to continue to operate into 2021.

M. Bond Treasurer

J. Rickard Chairman

Statement of Assets and Liabilities as at 31st December 2020

ASSETS

Cash Balances	£	2020 £	£	2019 £
Cash in hand				
Cash at Bank			50.00	50.00
Lloyds Bank Deposit Account		3,000.00		13,657.00
Lloyds Bank Current Account		17,704.45	20,704.45	25,264.82
Less Deposits held against Bookings			-700.00	(600.00)
Total cash balances			20,054.45	24,714.82

Other Assets

	2020	2019
Fees due and prepayments		2,234
Equipment less Depreciation	622	933

Freehold Land and Property

The Charity owns the property known as 'The Bouverie Hall' Pewsey Wiltshire.

LIABILITIES

	2020	2019
Expenses to pay	24	1,646

Receipts and Payments Account for the Year ended 31st December 2020

Receipts	2020		2019	
			£	£
Use of the Hall				
Hall lettings	10,237.61		25,934.75	
Office Rents	2,788.99		2,606.16	
Electricity meter collections	166.17		0.00	
Insurance contribution	166.60		224.19	
		13,359.37		28,765.10
Fund raising and Donations				
Fund raising - net	152.22		2,555.13	
Wiltshire Council Grants	11,801.00		0.00	
Grants and donations - restricted	3,280.00		3,614.50	
unrestricted	850.00	16,083.22		6,169.63
Other				
Interest on cash balances		2.08		5.26
Total Receipts		29,444.67		34,939.99
Payments				
Hall Running Costs				
Cleaning and Bookings	7,150.61		8,795.99	
Cleaning materials and Covid 19 costs	1,124.27		721.35	
Water rates and rubbish removal	1,081.40		1,660.98	
Heat and Light	3,114.96		7,387.71	
Repairs including gardening	2,256.59		6,144.29	
Telephone and Internet	711.81		756.45	
Insurances including Trustee Insurance	832.84		1,959.98	
Licences and subscriptions	50.00	16,322.48	592.24	28,018.99
Administration Costs				
Postage, stationery and sundry	567.09		569.13	
Accountancy fees	426.00	993.09	426.00	995.13
Refurbishment of Toilets		16,789.47		8,511.64
Total Payments		34,105.04		37,525.76
Net receipts for the Year		(4,660.37)		(2,585.77)
Cash Balances				
1st January 2020		24,714.82		27,300.59
31st December 2020		20,054.45		24,714.82