



Trustees' Annual Report for the period

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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

**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:

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

The Bouverie Hall

Charity number 240583

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

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