

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**

		2021		2020
Cash Balances	£	£	£	£
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

Receipts and Payments Account for the Year ended 31st December 2021

Receipts			2020	
Use of the Hall				
Hall lettings	7,023.00		10,237.61	
Office Rents	1,454.33		2,788.99	
Electricity meter collections			166.17	
Insurance contribution			166.60	
		8,477.33		13,359.37
Fund raising and Donations				
Fund raising - net	126.00		152.22	
Wiltshire Council Grants	16,731.00		11,801.00	
Grants and donations - restricted			3,280.00	
unrestricted	393.27	17,250.27	850.00	16,083.22
Other				
Interest on cash balances		1.30		2.08
Total Receipts		25,728.90		29,444.67
Payments				
Hall Running Costs				
Cleaning and Bookings	3,302.50		7,150.61	
Cleaning materials and Covid 19 costs	404.36		1,124.27	
Water rates and rubbish removal	729.78		1,081.40	
Heat and Light	3,374.62		3,114.96	
Repairs including gardening	1,794.93		2,256.59	
Telephone and Internet	935.18		711.81	
Insurances including Trustee Insurance	1,314.27		832.84	
Licences and subscriptions	410.00	12,265.64	50.00	16,322.48
Administration Costs				
Postage, stationery and sundry	970.00		567.09	
Accountancy fees	485.50	1,455.50	426.00	993.09
Hall Partition		15,504.00		
Refurbishment of Toilets				16,789.47
Total Payments		29,225.14		34,105.04
Net receipts for the Year		(3,496.24)		(4,660.37)
Cash Balances				
1st January 2021		20,054.45		24,714.82
31st December 2021		16,558.21		20,054.45



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE BOUVERIE HALL

**On accounts for the year
ended**

31st 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:

- 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:

Dg Hughes

Date:

03/03/2022

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