



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:

*DJ 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**

	<b>2024</b>		<b>2023</b>	
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		<b>2024</b>		<b>2023</b>
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.

<b>LIABILITIES</b>	<b>2024</b>	<b>2023</b>
Expenses to pay	304	253

**The Bouverie Hall****Charity number 240583****Receipts and Payments Account for the Year ended 31st December 2024**

<b>Receipts</b>	<b>2024</b>		<b>2023</b>	
<b>Use of the Hall</b>				
Hall lettings	20,953.98		21,248.00	
Office Rents	3,186.06		2,841.30	
		24,140.04		24,089.30
<b>Fund raising and Donations</b>				
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
<b>Other</b>				
Interest on cash balances				
<b>Total Receipts</b>		27,156.80		26,012.78
<b>Payments</b>				
<b>Hall Running Costs</b>				
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
<b>Administration Costs</b>				
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
<b>Total Payments</b>		22,115.71		22,589.12
<b>Net receipts for the Year</b>		5,041.09		3,423.66
<b>Cash Balances</b>				
<b>1st January 2024</b>		20,771.59		17,347.93
<b>31st December 2024</b>		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.