

**Annual Report of
The Laverton Institute**

Registered No: 270325

Year: 1 April 2020 to 31 March 2021

Charity Instrument: Deed of conveyance dated 27 November 1886 and Charity Commission Schemes of 6 December 1927 and 19 April 1977, together with a Deed of Appointment of 1 December 2003.

Aims of the Charity: Provision and maintenance of a Community Centre for the use of the inhabitants of the town of Westbury without distinction of political, religious or other opinions, including use for meetings, lectures or classes, and for other forms of recreation and leisure time occupation with the object of improving the condition of the life of the said inhabitants.

Summary of Activities: The use of the Community Centre has been impacted by the Covid-19 pandemic and been shut for much of the year. This has impacted the income generated. Opportunity has been taken to undertake additional repairs and maintenance work during the closure.

Policies adopted by the Charity: The Charity was maintained by Westbury Town Council during the year for the benefit of all residents in and visitors to the town of Westbury. On 1 December 2003 a Deed of Appointment was signed and sealed transferring the sole trusteeship from West Wiltshire District Council to Westbury Town Council, which has continued to maintain the Community Centre for community leisure activities and for use as its offices. The Charity has no corresponding endowment fund and

contributions have been made by the Town Council to ensure the continued future operation of the Institute.

The strategy of Westbury Town Council, as sole trustee, was to carry out extensive renovation works to The Laverton building through external grant funding and, if required, further Town Council support. This has been completed to provide a high standard community building, thereby increasing its use and will eventually make the Charity financially self supporting.

Signed _____ Date _____

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For and on behalf of
Westbury Town Council
The Laverton
Bratton Road
Westbury
Wiltshire
BA13 3EN

The Laverton Institute

Statement of Financial Activities for the year ended 31 March 2021

Prior year £		Income
14,345		Facility Hire
9,822		Hire via "Free Community Use"
		Miscellaneous Income
-330		Net bar trading income / (- expenditure)
0		Miscellaneous Income
719		Insurance Claim
20,120		Westbury Town Council -rent
755		Westbury Town Council -grant Abraham's Kitchen
35,980		Westbury Town Council - grant (Revenue)
0		Grants Received Other (Wiltshire Council covid support)
0		Under-advanced funds from WTC
81,411		Total Incoming Resources
		Expenditure
47,574		Salaries
8,371		Repairs and Maintenance
16,091		Services
0		Transfer to reserves
1,737		Insurance
2,840		Running Expenses
160		Management costs
4,638		Over-advanced funds from WTC
81,411		Total Resources Expended
0		Net Outgoing Resources for the Year

Statement of Current Assets at 31 March 2021

	Current Assets
2,106	Hall hire debtors
0	Under funding
-3,088	Liabilities: amounts falling due within one year
-982	Net Assets / Liabilities (-)

The Laverton Institute

Statement of Capital Financial Activities for the year ended 31 March 2021

Prior year £	Income
0	Loans and grants
0	Total Incoming Resources
	Expenditure
3,750	Equipment
13,464	Building extension
13,181	Loan repayments
30,395	

Approved by _____ Council on _____ and
signed on its behalf by _____
Trustee

£

994
0

235
50
0

20,000
4,850
31,685

8,000
20,803

86,617

43,008
14,349
18,117
1,759
2,167
6,897
320
0

86,617

0

326
20,803

-452

20,677.00

£

0

0

0

0

0

0

Report of the independent examiner to The Laverton Institute

Report on the accounts of The Laverton Institute for the year ended 31st March 2021, which are set out on pages 1 to 5 of the Annual Report and Statement of Accounts attached.

Respective responsibilities of trustee and independent examiner

The Charity's trustee is responsible for the preparation of the accounts. The Charity's trustee considers that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts (under section 43(3)(a) of the 1993 Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- State whether particular matters have come to my attention.

This report is made solely to the Trustee of The Laverton Institute in accordance with the Charities Act 1993. My work has been undertaken so that I might state to the Trustee those matters I am required to in an examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustee of The Laverton Institute for my work, for this report, or for the opinions I have formed.

Basis of independent examiner's report

My examination was carried out in accordance with the General Direction for Independent Examination issued by the Charity Commissioners. 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 of explanations from you as trustee concerning such matters. The procedures undertaken do not provide all the evidence that would be required if a full audit was undertaken, and consequently I do not express an audit opinion on the view given by the accounts.

Examiner's 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:
 - to keep accounting records in accordance with Section 41 of the Act; and
 - 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.



Christopher Hackett

26th August 2021

For and on behalf of Auditing Solutions Ltd