

BOVEY TRACEY ACTIVITIES TRUST

England & Wales · Charity number 299932

Details

Status Registered

Legal form Other

Registered 1988-08-17

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

Contact

Address Phoenix Hall
St. Johns Lane
Bovey Tracey
Newton Abbot
TQ13 9FF

Phone 01626832888

Email btactiviestrust.info@gmail.com

Website www.btat-devon.org.uk

Activities

Objects: TO (A) ADVANCE THE EDUCATION OF ELDERLY PERSONS RESIDENT IN BOVEY TRACEY AND ITS SURROUNDING LOCALITY. (B) PROMOTE THE WELFARE OF SUCH ELDERLY PERSONS IN ANY MANNER WHICH NOW IS OR HEREINAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE AND (C) PROMOTE OR ASSIST ANY OTHER CHARITABLE PURPOSE OR ORGANISATION FOR THE BENEFIT OF THE INHABITANTS OF BOVEY TRACEY AND ITS SURROUNDING LOCALITY.

Activities: Membership is restricted to a radius of 5 miles of the centre of Bovey Tracey. Activities include, members coffee mornings, Art and Craft sessions, Pitch & Putt, Carpet Bowls, Darts, Table Tennis, Whist, Bridge, Chess, Keep fit, Walking Group, Petanque, Computer training, Jazz and Classical music meetings.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** BOVEY TRACEY AND SURROUNDING AREA
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£59,274	£70,563	-	-
2023-12-31	£61,941	£41,063	-	-
2022-12-31	£27,969	£32,820	-	-
2021-12-31	£29,850	£18,363	-	-
2020-12-31	£29,272	£22,851	-	-

Trustees

Name	Role	Appointed
David Brand	Chair	2024-05-01
Doug Dunn		2024-05-01
Glen Kennedy		2023-05-01

BOVEY TRACEY ACTIVITIES TRUST

England & Wales - Charity number 299932

Accounts

Bovey Tracey Activities Trust

Trustees Report 2024/25

Our membership at March 2025 is 396 and activity attendances of 14,274 for the last membership year May 24 to April 25. This continues the growth seen in the previous year.

We are running 34 different activities, and an increased number of social events which have proved very popular

Outside bookings from other charities and local groups which account for another 12,500 attendances have also increased thanks to the efforts of the new hall bookings secretary. So the hall is now used more intensively although we still have capacity to expand further. There has also been a benefit as people attending the outside bookings have joined as new members of the trust realising what the trust offers.

Income from hall bookings remains healthy and a big thank you to all concerned. Income is also generated by the continued residence of the chiropody practice and from our popular monthly market stall efficiently run by volunteer members

Our social events team have now regularly spoils us with brilliant evening entertainment this past 12 months with improvements to the AV lighting system to enhance the experience of musical events.

Glen Kennedy, in his second year as treasurer, has managed to secure a £20000 grant to replace the halls old gas heating and hot water system with an Air Source Heat Pump, new water tank and upgraded radiators at a cost of £23940. And thanks to everyone who helped out with temporary heating and working around the contractors as it had to be completed in February to meet the grant timescales. Not a single activity or hall booking was cancelled as a result. This will further reduce the energy cost and has enabled disconnection of the gas supply and meter making the hall more environmentally friendly as well as future proofing our building not only for us but for those who come after us.

Other improvements include the installation of full fibre Broadband, replacement of the 2 Table tennis tables, replacing the 20 year old gas cooker with a new electric range cooker and modernisation of the IT by using the cloud rather than local data storage. This enables trustees and key volunteers to work remotely saving time and improving response times. We will continue to strive to improve things and make the Trust stronger as we adapt to new demands from our members and local community.

Bovey Tracey Activities Trust Accounts for the year ended 31st December 2023

	31/12/2023	31/12/2022
	£	£
<u>Income</u>		
Attendance	0.00	0.00
Class Fees	9,875.80	7,517.70
Shop Sales	0.00	0.00
Membership Fees	8,868.50	6,716.60
Rent	11,813.00	6,872.50
Computer Revenues	0.00	0.00
Bank / Building Society Interest	1,277.67	545.82

55,834.97	21,652.62
6,106.06	6,316.71
61,941.03	27,969.33

	9,491.07	1,706.28
Miscellaneous	24,000.00	1,272.77
Thrift Club	2,447.76	0.00
Fund Raising / Donations	0.00	0.00
	1,669.88	1,068.00
	635.75	522.47
TOTAL INCOME	6,871.16	6,845.90
	659.47	415.30
Expenditure	270.00	1,511.95
Depreciation on equipment & computers	2,430.10	1,296.83
Electricity Gas	4,269.20	7,623.03
Water	1,037.55	770.39
Cleaning	1,587.85	2,510.10
Refuse Collection	0.00	0.00
Alarm	2,573.24	2,982.92
Housekeeping	486.00	459.90
Repairs / Maintenance	4,804.01	3,374.21
Running Expenses	520.00	260.00
Fund Raising / Donations	1,310.00	200.00
Computers	41,063.04	32,820.05
Insurance		-
Accountancy	14,771.93	11,167.43
	6,106.06	6,316.71
	20,877.99	-
		4,850.72

Office expenses Miscellaneous
Thrift Club
TOTAL EXPENDITURE FOR THE YEAR

Surplus of Expenditure over income
Fund Raising
NET DEFICIT/PROFIT FOR YEAR

ACCOUNTANTS REPORT

I have examined the books and documents produced to me and believe the above statement to be a true statement of affairs of The Bovey Tracey Activities Trust as at 31st December 2023

**One Plus One Accountants
Accountants
34 - 36 Fore Street
Bovey Tracey
Devon**

**Date: 27th February 2024 TQ13 9AE Bovey Tracey Activities Trust
Accounts for the year ended 31st December 2023**

MEMBERS FUND	£
BALANCE AS AT 01/01/2023	454,362.66
Surplus/deficit for the year	20,877.99
BALANCE AS AT 31/12/2023	<u>475,240.65</u>

Opening Statement of affairs as at 1st January 2024

FIXED ASSETS AT COST	£	£	
Buildings at cost	384,065.90	Computers at cost less depreciation	1,477.53
Equipment at cost less depreciation			<u>26,995.67</u>
			<u>412,539.10</u>

CURRENT ASSETS

Investment Account	56,851.58	CAF Gold Account	0.00
CAF Current Account	0.00	LloydsTSB	5,849.97
			<u>0.00</u>
Cash			<u>62,701.55</u>
NET ASSETS			<u>475,240.65</u>
FINANCED BY:			
Members Funds			<u>475,240.65</u>

23 January 2025

SL/ AD-B40

Mr G Kennedy
Bovey Tracey Activities Trust
Phoenix Hall
St Johns Lane
Bovey Tracey
Devon
TQ13 9FF

Dear Glen

**Bovey Tracey Activities Trust
Financial Statements Year Ended 31st December 2024**

I have pleasure in enclosing the accounts for Bovey Tracey Activities Trust for the year ended 31st December 2024 which have been prepared from the accounting records and spreadsheets that you supplied.

You will see from the accounts that the total income for the year is £59,573.90, which is a decrease of £2,666.13 on last year's figure of £61,941.03.

The expenditure for the year amounts to £70,562.58 which therefore produced a deficit for the year of £11,288.68.

A copy of the Accounts has been forward to you via email.

I can confirm that again this year no revaluation of the buildings has been made on the Balance Sheet. The reason for this is that there is no statutory requirement for any revaluation and should a revaluation be undertaken then it should be substantiated by a formal professional valuation and the Trust would therefore incur costs.

Finally, I enclose a note of this firm's charges for completing the Accounts which I trust you will find reasonable.

Should you have any queries regarding your accounts please do not hesitate to contact me at any time.

Regards



Emma Start

BOVEY TRACEY ACTIVITIES TRUST

England & Wales - Charity number 299932

Accounts

Bovey Tracey Activities Trust

Trustees Report 2023/24

Our membership at March 2024 is 368 and continues to grow as do attendances, currently 13,750 for the last membership year May 23 to April 24. In view of these healthy numbers, we are setting out the upper hall to accommodate those members who prefer a quieter setting - complete with sound and vision and the usual refreshments, whilst keeping the popular cafe style format downstairs.

We are running 35 different activities, having lost a couple due to poor attend but gained 3 which are having a greater attendance than those we lost

On top of membership attendances, we also have outside bookings from other charities and local groups which account for another 12,000 attendances (although some of our members also belong to these outside groups) so the hall is getting good use.

Income from hall bookings remains healthy and a big thank you to all concerned. Income is also generated by the continued residence of the chiropody practice and from our popular monthly market stall efficiently run by volunteer members

Our social events team now regularly spoils us with brilliant evening entertainment- this past 12 months has proved particularly exciting so grateful thanks to every concerned.

Glen Kennedy, in his year as treasurer, has masterminded the installation of a PV solar panels plus battery storage facility for electricity and our ex-treasurer managed to obtain funding for half the £32,000 cost. The system is already paying dividends as we are using our own generated power for the building and we are now looking to see how we can be more energy efficient and environmentally friendly as well as future proofing our building not only for us but for those who come after us.

We will continue to strive to improve things and make the Trust stronger as we further recover from the pandemic, which saw us loose several members.

Bovey Tracey Activities Trust
Accounts for the year ended 31st December 2023

	31/12/2023	31/12/2022
	£	£
<u>Income</u>		
Attendance	0.00	0.00
Class Fees	9,875.80	7,517.70
Shop Sales	0.00	0.00
Membership Fees	8,868.50	6,716.60
Rent	11,813.00	6,872.50
Computer Revenues	0.00	0.00
Bank / Building Society Interest	1,277.67	545.82
Miscellaneous	24,000.00	0.00
Thrift Club	0.00	0.00
	<hr/>	<hr/>
Fund Raising / Donations	6,106.06	6,316.71
	<hr/>	<hr/>
TOTAL INCOME	<u>61,941.03</u>	<u>27,969.33</u>
<u>Expenditure</u>		
Depreciation on equipment & computers	9,491.07	1,706.28
Electricity	2,447.76	1,272.77
Gas	1,669.88	1,068.00
Water	635.75	522.47
Cleaning	6,871.16	6,845.90
Refuse Collection	659.47	415.30
Alarm	270.00	1,511.95
Housekeeping	2,430.10	1,296.83
Repairs / Maintenance	4,269.20	7,623.03
Running Expenses	1,037.55	770.39
Fund Raising / Donations	1,587.85	2,510.10
Computers	0.00	0.00
Insurance	2,573.24	2,982.92
Accountancy	486.00	459.90
Office expenses	4,804.01	3,374.21
Miscellaneous	520.00	260.00
Thrift Club	1,310.00	200.00
	<hr/>	<hr/>
TOTAL EXPENDITURE FOR THE YEAR	<u>41,063.04</u>	<u>32,820.05</u>
	<hr/>	<hr/>
Surplus of Expenditure over income	14,771.93	-11,167.43
Fund Raising	6,106.06	6,316.71
	<hr/>	<hr/>
NET DEFICIT/PROFIT FOR YEAR	<u>20,877.99</u>	<u>-4,850.72</u>

ACCOUNTANTS REPORT

I have examined the books and documents produced to me and believe the above statement to be a true statement of affairs of The Bovey Tracey Activities Trust as at 31st December 2023

One Plus One Accountants
Accountants
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Date: 27th February 2024

Bovey Tracey Activities Trust
Accounts for the year ended 31st December 2023

MEMBERS FUND	£
BALANCE AS AT 01/01/2023	454,362.66
Surplus/deficit for the year	20,877.99
BALANCE AS AT 31/12/2023	<u>475,240.65</u>

Opening Statement of affairs as at 1st January 2024

FIXED ASSETS AT COST	£	£
Buildings at cost		384,065.90
Computers at cost less depreciation		1,477.53
Equipment at cost less depreciation		<u>26,995.67</u>
		<u>412,539.10</u>
CURRENT ASSETS		
Investment Account	56,851.58	
CAF Gold Account	0.00	
CAF Current Account	0.00	
LloydsTSB	5,849.97	
Cash	<u>0.00</u>	
	<u>62,701.55</u>	
NET ASSETS		<u>475,240.65</u>
FINANCED BY:		
Members Funds		<u>475,240.65</u>

27 February 2024

SL/ AD-B40

Mr G Kennedy
Bovey Tracey Activities Trust
Phoenix Hall
St Johns Lane
Bovey Tracey
Devon
TQ13 9FF

Dear Glen

**Bovey Tracey Activities Trust
Financial Statements Year Ended 31st December 2023**

I have pleasure in enclosing the accounts for Bovey Tracey Activities Trust for the year ended 31st December 2023 which have been prepared from the accounting records and spreadsheets that you supplied.

You will see from the accounts that the total income for the year is £61,941.03, which is an increase of £33,971.70 on last year's figure of £27,969.33.

The expenditure for the year amounts to £41,063.04 which therefore produced a surplus for the year of £20,877.99.

A copy of the Accounts has been forward to you via email.

I can confirm that again this year no revaluation of the buildings has been made on the Balance Sheet. The reason for this is that there is no statutory requirement for any revaluation and should a revaluation be undertaken then it should be substantiated by a formal professional valuation and the Trust would therefore incur costs.

Finally, I enclose a note of this firm's charges for completing the Accounts which I trust you will find reasonable.

Should you have any queries regarding your accounts please do not hesitate to contact me at any time.

Regards



Emma Start

BOVEY TRACEY ACTIVITIES TRUST

England & Wales - Charity number 299932

Accounts

The Trustees report for year ended 31st December 2022
Our AGM was held on Wednesday 04 May 2022 at the Phoenix Hall

Present: 62 members.

Election of Officers and Executive Committee

As there are fewer nominees than vacancies, voting will be en bloc by show of hands.

Trustees Report

The Chair gave the Trustee's report for the year 01 April 2021 to 31 March 2022:
Since we re-opened on 2nd August 2021, our priority has been making the club as safe and secure as possible. So, it was encouraging to see numbers growing and our 35 activities up and running, even though some of our members have given apologies for not yet returning due to the covid situation and their personal medical situation. Our membership to March is 343 and, to date, attendances have reached 6,647.

We are gradually introducing outside speakers and events and hope this will generate increased attendance numbers.

We now have up to 15 outside bookings producing welcome income.

We are also very grateful to all the Activity Leaders who kept things going through the pandemic and, in some cases, continuing on Zoom.

We want to thank everyone for keeping the club alive and vibrant. We are still living in uncertain times but are hopefully ready to adapt to whatever is around the corner.

BOVEY TRACEY ACTIVITIES TRUST

England & Wales - Charity number 299932

Accounts

The Trustees report for 2022

Our AGM was held on Wednesday 04 May 2022 at the Phoenix Hall

Present: 62 members.

Apologies: Apologies were received from 24 members.

Election of Officers and Executive Committee

As there are fewer nominees than vacancies, voting will be en bloc by show of hands.

OFFICERS / TRUSTEES

Chairman: June Weeks

Hon. Treasurer: Mike Watson

Hon. Secretary: Jenny Reeves

Minutes of the AGM held on Wednesday 03 April 2019

The Chairman stated that these Minutes had been made available to all members and have been taken as read, no comments having been received or issues raised.

Matters arising from the Minutes

There were no matters arising.

Trustees Report

The Chair gave the Trustee's report for the year 01 April 2021 to 31 March 2022:

Since we re-opened on 2nd August 2021, our priority has been making the club as safe and secure as possible. It is so encouraging to see numbers growing and our 35 activities up and running, even though some of our members have given apologies for not yet returning due to the covid situation and their personal medical situation. Our membership to March is 343 and, to date, attendances have reached 6,647. We have welcomed 18 new members.

We are gradually introducing outside speakers and events and hope this will generate increased attendance numbers.

We now have up to 15 outside bookings producing welcome income.

A major change has been the conversion of the shop premises into a small conference/meeting room with modern flat screen monitor for presentations, this now gives us three rooms with this type of equipment.

We are also very grateful to all the Activity Leaders who kept things going through the pandemic and, I believe, in some cases, continuing on Zoom.

We want to thank all of you for keeping the club alive and vibrant. We are still living in uncertain times but are hopefully ready to adapt to whatever is around the corner.

Bovey Tracey Activities Trust Accounts
Year ending 31st December 2021

Bovey Tracey Activities Trust Accounts
Year Ending 31st December 2021

Address: Phoenix Hall
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Accountants: One Plus One Accountants
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TQ13 9AE

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Bovey Tracey Activities Trust
Accounts for the year ended 31st December 2021

MEMBERS FUND	£
BALANCE AS AT 01.01.2021	447,726.45
	11,486.93
BALANCE AS AT 31.12.2021	<u><u>459,213.38</u></u>

Bovey Tracey Activities Trust
Accounts for the year ended 31st December 2021

	31.12.2021	31.12.2020
	£	£
<u>Income</u>		
Attendance	695.20	829.00
Class Fees	1,964.05	2,014.96
Shop Sales	138.66	203.00
Membership Fees	252.80	7,380.00
Rent	1,900.50	1,542.50
Computer Revenues	0.00	0.00
Bank / Building Society Interest	476.68	701.26
Miscellaneous	0.00	7.20
Thrift Club	0.00	1,670.00
	<hr/>	<hr/>
	5,427.89	14,347.92
Fund Raising / Donations	24,421.99	14,924.78
	<hr/>	<hr/>
TOTAL INCOME	29,849.88	29,272.70
<u>Expenditure</u>		
Depreciation on equipment & computers	2,001.96	2,279.97
Electricity	826.00	1,017.00
Gas	-121.78	529.43
Water	190.13	1,105.90
Cleaning	2,498.58	2,089.17
Refuse Collection	103.74	138.32
Alarm	1,169.60	2,210.75
Housekeeping	869.79	696.70
Repairs / Maintenance	2,555.73	2,705.65
Running Expenses	445.20	1,200.39
Fund Raising / Donations	1,666.82	275.36
Computers	785.48	480.47
Insurance	2,873.57	2,481.70
Accountancy	438.00	438.00
Office expenses	460.13	768.08
Miscellaneous	360.00	360.00
Thrift Club	1,240.00	4,075.00
	<hr/>	<hr/>
TOTAL EXPENDITURE FOR THE YEAR	18,362.95	22,851.89
	<hr/>	<hr/>
Surplus of Expenditure over income	-12,935.06	-8,503.97
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One Plus One Accountants
Accountants
34 - 36 Fore Street
Bovey Tracey
Devon

Date: 8th February 2022

TQ13 9AE

Opening Statement of affairs as at 1st January 2021

FIXED ASSETS AT COST	£	£
Buildings at cost		384,065.90
Computers at cost less depreciation		1,098.75
Equipment at cost less depreciation		4,907.13
		<u>390,071.78</u>
CURRENT ASSETS		
Investment Account	55,028.09	
CAF Gold Account	0.00	
CAF Current Account	0.00	
LloydsTSB	14,113.51	
Cash	0.00	
	<u>69,141.60</u>	
NET ASSETS		<u><u>459,213.38</u></u>
FINANCED BY:		
Members Funds		<u><u>459,213.38</u></u>

Bovey Tracey Activities Trust Accounts
Year ending 31st December 2021

Bovey Tracey Activities Trust Accounts
Year Ending 31st December 2021

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 FINANCED BY:		
Members Funds		<u><u>459,213.38</u></u>

BOVEY TRACEY ACTIVITIES TRUST

England & Wales - Charity number 299932

Accounts

Trustees report for Bovey Tracey Activities Trust

for year ended December 2020

Since the 22nd March 2020 when compulsory isolation came in to effect due to the Covid 19 virus and everything was in lockdown. This meant that BTAT could no longer open, our AGM on the 7th of April was postponed until 7th July to be conducted on a restricted numbers basis. Unfortunately; as the social distancing requirements could not be carried out this ended up being cancelled. All of our members were contacted to inform them of these changes. Although the Trust was not open the AGM papers were distributed by post beforehand and the members given plenty of time to raise any concerns. Nothing was raised and at a Trustees and management committee meeting on the 7th of July 2021 and after taking advice, it was decided that instead of postponing the AGM it should be cancelled for this year and a date was set for the next AGM in 2022.

At present we have 378 members. This is slightly down on last years' figures due sadly to a number of bereavements, although 12 members are also not renewing for various health reasons.

We currently have 35 varied activities, the most popular being our Wednesday Coffee mornings, where on average 80 members attend.

9520 attendances have been made by BTAT members during the 2020 year which normally runs until the end of March each year.

We have a number of outside bookings who use the hall throughout the year which helps to boost our revenue and makes full use of the facilities sadly these also have had to be cancelled from March 2020 for the foreseeable future.

The date for our next AGM has been provisionally set for 7th April 2022 so we hope before much longer we will all be together again.

The trustee's and committee members agreed to continue in their roles until the next AGM.

Bovey Tracey Activities Trust**Accounts for the year ended 31st December 2019**

	31.12.19	31.12.18
	£	£
<u>Income</u>		
Attendance	3,945.65	4,214.45
Class Fees	8,944.89	7,774.51
Shop Sales	1,052.73	1,393.47
Membership Fees	8,319.30	6,325.00
Rent	6,653.50	6,191.50
Computer Revenues	30.00	93.53
Bank / Building Society Interest	778.64	709.43
Miscellaneous	5,000.00	0.00
Thrift Club	7,920.00	8,770.00
	<hr/>	<hr/>
	42,644.71	35,471.89
Fund Raising / Donations	6,474.92	18,744.63
	<hr/>	<hr/>
TOTAL INCOME	49,119.63	54,216.52
<u>Expenditure</u>		
Depreciation on equipment & computers	3,039.96	3,421.28
Electricity	1,385.00	854.45
Gas	294.27	744.00
Water	1,958.89	1,201.58
Cleaning	6,599.83	6,269.24
Refuse Collection	394.77	298.04
Alarm	1,583.78	1,775.80
Housekeeping	2,050.40	1,837.08
Repairs / Maintenance	2,469.09	19,321.02
Running Expenses	1,014.57	2,070.30
Fund Raising / Donations	2,511.14	4,302.23
Computers	573.32	678.73
Insurance	2,401.05	2,208.49
Accountancy	438.00	438.00
Office expenses	6,017.11	953.71
Miscellaneous	5,360.00	360.00
Thrift Club	9,430.00	7,350.00
	<hr/>	<hr/>
TOTAL EXPENDITURE FOR THE YEAR	47,521.18	54,083.95
	<hr/>	<hr/>
Surplus of Expenditure over income	-4,876.47	-18,612.06
Fund Raising	6,474.92	18,744.63
	<hr/>	<hr/>
NET DEFICIT/PROFIT FOR YEAR	1,598.45	132.57

ACCOUNTANTS REPORT

I have examined the books and documents produced to me and believe the above statement to be a true statement of affairs of The Bovey Tracey Activities Trust as at December 31st 2019

One Plus One Accountants

Accountants
34 - 36 Fore Street
Bovey Tracey

Devon
TQ13 9AE

Date: 5 February 2020

Mike Watson

Treasurer

Bovey Tracey Activities Trust
Accounts for the year ended 31st December 2019

MEMBERS FUND	£
BALANCE AS AT 01.01.19	439,707.19
BALANCE AS AT 31.12.19	<u>439,707.19</u>

Opening Statement of affairs as at 1st January 2020

FIXED ASSETS AT COST	£	£
Buildings at cost		384,065.90
Computers at cost less depreciation		396.08
Equipment at cost less depreciation		<u>8,723.77</u>
		<u>393,185.75</u>
 CURRENT ASSETS		
Investment Account	38,850.15	
Lloyds	9,269.74	
Cash	0.00	
	<u>48,119.89</u>	
 NET ASSETS		<u>441,305.64</u>

Bovey Tracey Activities Trust**Accounts for the year ended 31st December 2020**

	31.12.20	31.12.19
	£	£
<u>Income</u>		
Attendance	829.00	3,945.65
Class Fees	2,014.96	8,944.89
Shop Sales	203.00	1,052.73
Membership Fees	7,380.00	8,319.30
Rent	1,542.50	6,653.50
Computer Revenues	0.00	30.00
Bank / Building Society Interest	701.26	778.64
Miscellaneous	7.20	5,000.00
Thrift Club	1,670.00	7,920.00
	<u>14,347.92</u>	<u>42,644.71</u>
Fund Raising / Donations	14,924.78	6,474.92
TOTAL INCOME	<u>29,272.70</u>	<u>49,119.63</u>
<u>Expenditure</u>		
Depreciation on equipment & computers	2,279.97	3,039.96
Electricity	1,017.00	1,385.00
Gas	529.43	294.27
Water	1,105.90	1,958.89
Cleaning	2,089.17	6,599.83
Refuse Collection	138.32	394.77
Alarm	2,210.75	1,583.78
Housekeeping	696.70	2,050.40
Repairs / Maintenance	2,705.65	2,469.09
Running Expenses	1,200.39	1,014.57
Fund Raising / Donations	275.36	2,511.14
Computers	480.47	573.32
Insurance	2,481.70	2,401.05
Accountancy	438.00	438.00
Office expenses	768.08	6,017.11
Miscellaneous	360.00	5,360.00
Thrift Club	4,075.00	9,430.00
TOTAL EXPENDITURE FOR THE YEAR	<u>22,851.89</u>	<u>47,521.18</u>
Surplus of Expenditure over income	-8,503.97	-4,876.47
Fund Raising	14,924.78	6,474.92
NET DEFICIT/PROFIT FOR YEAR	<u>6,420.81</u>	<u>1,598.45</u>

ACCOUNTANTS REPORT

I have examined the books and documents produced to me and believe the above statement to be a true statement of affairs of The Bovey Tracey Activities Trust as at December 31st 2020

**One Plus One Accountants
Accountants**

**34 - 36 Fore Street
Bovey Tracey**

Devon

Date: 2 February 2021

TQ13 9AE

Mike Watson
Hon. Treasurer
B.T.A.T.

Bovey Tracey Activities Trust
Accounts for year ending 31.12.2020

Opening Statement of affairs as at 1st January 2020

FIXED ASSETS AT COST	£	£
Buildings at cost		384,065.90
Computers at cost less depreciation		297.05
Equipment at cost less depreciation		<u>6,542.83</u>
		<u>390,905.78</u>
CURRENT ASSETS		
Investment Account	39,551.41	
CAF Gold Account	0.00	
CAF Current Account	0.00	
LloydsTSB	17,241.10	
Cash	<u>28.16</u>	
	<u>56,820.67</u>	
NET ASSETS		<u><u>447,726.45</u></u>
FINANCED BY:		
Members Funds		<u><u>447,726.45</u></u>

Bovey Tracey Activities Trust
Accounts for the year ended 31st December 2020

MEMBERS FUND	£
BALANCE AS AT 01.01.20	441,305.64
Surplus 31.12.20	6,420.81
BALANCE AS AT 31.12.20	<u><u>447,726.45</u></u>