



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2019		31	03	2020

### Section A

### Reference and administration details

Charity name HOGARTH'S HOUSE

Other names charity is known by HOGARTH HOUSE MUSEUM

Registered charity number (if any) 1010069

Charity's principal address London Borough of Hounslow

Hounslow House

7 Bath Road, Hounslow

Postcode

TW3 3EB

### 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	MAYOR AND BURGESSES OF THE LONDON BOROUGH OF HOUNSLOW	HOUNSLOW HOUSE 7 BATH ROAD HOUNSLOW MIDDX TW3 3EB	N/A	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Indenture

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by London Borough of Hounslow

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To hold the house and associated lands for the public benefit of local residents

**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)**

To preserve Hogarth's House as a museum and to provide free access to visitors

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The National Lottery Heritage Project has enabled the recruitment of a part-time Learning and Engagement Officer to plan and deliver activities to engage new audiences with the site including schools. A part time Garden and Volunteer Officer will be recruited towards the end of the capital project, anticipated to be November 2020.

We have been developing our social media presence and setting up accounts on Facebook, Instagram and Twitter. Our new website is due to launch in May 2020.

The capital project to re-landscape the garden and build a new learning studio will greatly enhance our on-site offer and improve the visitor experience. Unfortunately, the delays to the capital build have had a significant impact on the operations of the historic house. The house has had to close periodically to ensure works which might pose a health and safety risk to the public can be carried out.

We followed Government advice and went into lockdown on 10 March 20 to prevent the increased spread of COVID 19. We will continue to monitor advice from government in order to reopen with precautions as soon as possible. Our priority is the health and safety of our staff and visitors.

## Section E Financial review

### Brief statement of the charity's policy on reserves

The recognised costs of the charity are those expenses incurred by the London Borough of Hounslow in respect of the management of Hogarth House, either directly or as payments to a contractor to manage the property. A contribution equal to the net cost of the operating the building is made by the London Borough of Hounslow to fully fund these.

### Details of any funds materially in deficit

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### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

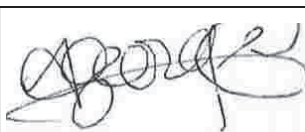
## Section F Other optional information

## 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)

Aretha George

Position (eg Secretary, Chair, etc)

Heritage and Arts Project Manager

Date

22.09.2020



Charity Name Hogarth's House	No (if any) 1010069
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## Receipts and payments accounts

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For the period from	Period start date 01/04/2019	To	Period end date 31/03/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Council Contribution	100,738	-	-	100,738	76,976
		-	-	-	
		-	-	-	
		-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	100,738	-	-	100,738	76,976
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	100,738	-	-	100,738	76,976
<b>A3 Payments</b>					
Utility Costs	1,203	-	-	1,203	3,122
Property Costs	13,988	-	-	13,988	34,056
Management Costs	83,346	-	-	83,346	37,648
Administration Costs	2,200	-	-	2,200	2,150
Project Costs		-	-	-	
		-	-	-	
		-	-	-	
<b>Sub total</b>	100,738	-	-	100,738	76,976
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	100,738	-	-	100,738	76,976
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	-	-	-	-	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash held by London Borough of Hounslow (the trustee) on behalf of charitable trust	- 0	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	- 0	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		0	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Hogarth House	0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		0		
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Aretha George	



## **Independent examiner's report to the trustees of Hogarth's House**

I report to the trustees on my examination of the accounts of Hogarth's House (the Charity) for the year ended 31 March 2020.

### **Responsibilities and basis of report**

As the trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Moore Kingston Smith LLP*

Date: 30 November 2020

**Mahmood Ramji, FCCA**  
**For and on behalf of Moore Kingston Smith LLP**  
Chartered Accountants

The Shipping Building  
The Old Vinyl Factory  
Blyth Road, London  
UB3 1HA