

# BARTLETTS ALMSHOUSES

England & Wales · Charity number 1046074

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-04-27

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

## Contact

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**Address** Rangoon  
Burma Road  
Romsey  
SO51 9LA

**Phone** 07813537140

**Email** [glyn.darby@hotmail.co.uk](mailto:glyn.darby@hotmail.co.uk)

## Activities

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**Objects:** THE PROVISION OF ALMSHOUSES FOR POOR WOMEN WHO (EXCEPT IN SPECIAL CASES TO BE APPROVED BY THE CHARITY COMMISSIONERS) ARE INHABITANTS OF ROMSEY AND ROMSEY EXTRA

**Activities:** To provide accommodation, and associated open space, for residents

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Other Defined Groups

## Geography

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- **Area of benefit:** IN PRACTICE, ROMSEY AND ROMSEY EXTRA
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£91,624	£100,930	-	-
2024-03-31	£79,549	£75,024	-	-
2023-03-31	£60,190	£50,723	-	-
2022-03-31	£49,839	£47,576	-	-
2021-03-31	£48,389	£52,546	-	-

## Trustees

Name	Role	Appointed
<b>Town Mayor of Romsey Russell Mark Theron</b>	Chair	2025-05-13
CRAIG HYSLOP FINDLATER		2011-10-25
Councillor Janet Louise Burnage		2024-06-01
Councillor Simon Wilkinson		2019-05-28
DIANE HARGREAVES		
Mary Greggains		2021-09-15
REV Mike Perrott		2017-09-01
Rev Thomas Wharton		2018-09-01

**BARTLETTS ALMSHOUSES**

England & Wales - Charity number 1046074

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# Accounts

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# Chairpersons report - April 2025

by Councillor John Parker, The Town Mayor of Romsey

**This is the annual report as submitted by the outgoing Chair following his year of office as both Town Mayor of Romsey and Chairperson of Bartlett's Almshouses, one of Romsey's Municipal Charities.**

Having lived in the local area for a number of years, I have been very proud to serve the Town of Romsey once again as it's Mayor, and also to Chair the Board of Trustees of one of the Town's principal municipal charities which provides accommodation for single ladies.

Thankfully our lady residents seem to be in reasonably good health, and it is very pleasing to be able to report that we have all the same residents as when I took over the Chair some 12 months ago from my predecessor, Councillor John Ray.

The financial side of running any charity has, this past year, been extremely difficult as we are still experiencing problems caused by the ongoing energy crisis, uncertain levels of inflation, and the continuing cost of living crisis which has made things difficult for both The Board of Trustees and our lady residents.

Hopefully, some of these pressures now appear to be easing, and hopefully will continue to do so in the forthcoming months. A few difficult decisions may though, I fear, still need to be made concerning future funding for The Almshouses and the provision of these much needed homes to our residents. The costs for maintaining these ten homes are substantial, and we have to ensure they are well maintained both for the present occupiers and also for future generations of occupants.

I am pleased therefore to be able to report that the charity remains in good hands and continues to have a strong financial base, and for this I am particularly grateful to the elected officers, our Clerk to The Board of Trustees, our Treasurer, and to The Board of Trustees, all of whom are responsible for the good management of this important local housing charity. Their input is invaluable and the charity would not operate so well without their experience and enthusiasm.

At the next meeting of Romsey Town Council I shall be handing over the Chair of the Board of Trustees to the Town Mayor elect, Councillor Russell Theron, and I would wish him every success in this role, which I have enjoyed so much over the past twelve months.

Councillor John Parker  
Town Mayor and Chair  
2024/2025.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Barletts Almshouses

1046074

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### 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>					
Weekly maintenance charge	89,468	-	-	89,468	77,947
Housing benefit	-	-	-	-	-
Interest	2,156	-	-	2,156	1,602
Donations	-	-	-	-	-
Council Tax refunds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>91,624</b>	<b>-</b>	<b>-</b>	<b>91,624</b>	<b>79,549</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>91,624</b>	<b>-</b>	<b>-</b>	<b>91,624</b>	<b>79,549</b>
<b>A3 Payments</b>					
Utilities	16,806	-	-	16,806	26,910
Repairs and maintenance	70,711	-	-	70,711	35,093
Insurance	1,773	-	-	1,773	1,712
Almshouses Association	353	-	-	353	343
Property refurbishment	-	-	-	-	-
Secretary and Treasurer	9,683	-	-	9,683	8,377
Residents' lunch	-	-	-	-	-
Roof repairs	-	-	-	-	-
Miscellaneous	1,604	-	-	1,604	2,589
<b>Sub total</b>	<b>100,930</b>	<b>-</b>	<b>-</b>	<b>100,930</b>	<b>75,024</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>100,930</b>	<b>-</b>	<b>-</b>	<b>100,930</b>	<b>75,024</b>
<b>Net of receipts/(payments)</b>	<b>- 9,306</b>	<b>-</b>	<b>-</b>	<b>- 9,306</b>	<b>4,525</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>108,579</b>	<b>-</b>	<b>-</b>	<b>108,579</b>	<b>104,054</b>
<b>Cash funds this year end</b>	<b>99,273</b>	<b>-</b>	<b>-</b>	<b>99,273</b>	<b>108,579</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>	TSB accounts	31,254	-	-
	CAF Bank accounts	68,019	-	-
		-	-	-
	<b>Total cash funds</b>	<b>99,273</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Buildings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Supplier payments	Unrestricted	779	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Russell Theron	17/09/2025	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Bartletts Almshouses

**On accounts for the year  
ended**

31<sup>st</sup> March 2025

**Charity no  
(if any)**

1046074

**Set out on pages**

1 & 2

*(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<sup>st</sup> March 2025.

**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:**

Timothy M Rogerson

**Date:**

14<sup>th</sup> September  
2025

**Name:**

Timothy M Rogerson

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

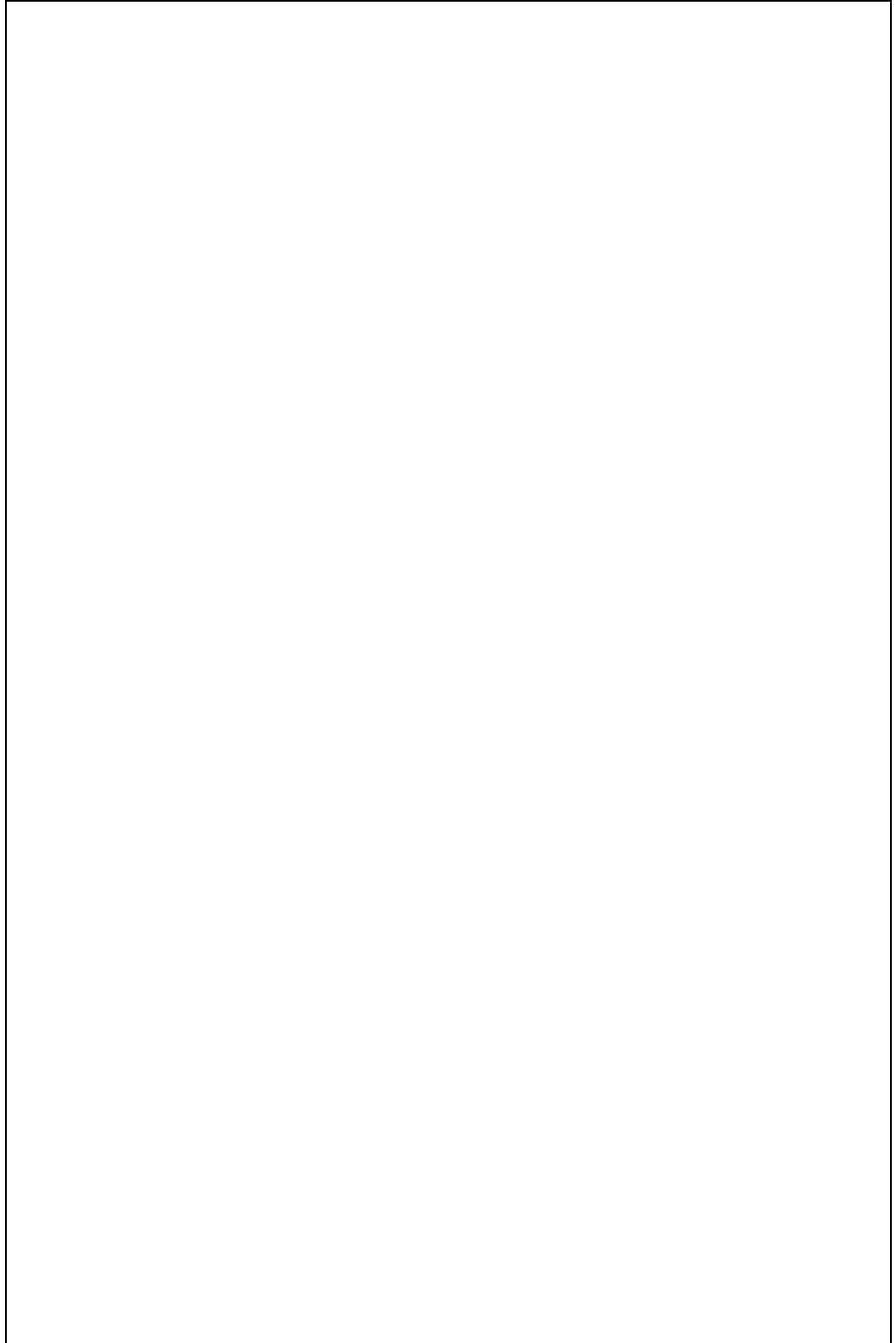
**Address:**

18 Saxon Way

Romsey

SO51 5PT

**Give here brief details of any items that the examiner wishes to disclose.**



**BARTLETTS ALMSHOUSES**

England & Wales - Charity number 1046074

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# Accounts

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# Chairpersons report - April 2024

by Councillor John Ray, The Town Mayor of Romsey

**This is the annual report as submitted by the outgoing Chair following his year of office as both Town Mayor of Romsey and Chairperson of Bartlett's Almshouses, one of Romsey's Municipal Charities.**

This has been a turbulent year for me personally as I have suffered a health problem which has probably made me look at things a little differently.

However, being a true Romsonian, I have been very proud to serve the Town of Romsey once again as it's Mayor, and also to Chair the Board of Trustees of one of the Town's principal municipal charities which provides accommodation for single ladies.

Thankfully our lady residents seem to be in reasonably good health, and it is very pleasing to be able to report that we have all the same residents as when I took over the Chair some 12 months ago from my predecessor, Councillor Neil Gwynne.

The financial side of running any charity has this past year been extremely difficult as we are continuing to experience problems caused by the current energy crisis, which together with the cost of living crisis has made things difficult for both us and our lady residents.

Thankfully, some of these pressures now appear to be easing, and hopefully will continue to do so in the forthcoming months. A few difficult decisions may though, I fear, still need to be made concerning future funding for The Almshouses and the provision of these much needed homes to our residents. The costs of maintaining these ten homes are substantial, and we have to ensure they are well maintained both for the present occupiers and also for future generations of occupants.

I am pleased therefore to be able to report that the charity remains in good hands and continues to have a strong financial base, and for this I am particularly grateful to the elected officers, our Clerk to The Board of Trustees and our Treasurer, and to the enthusiasm of The Board of Trustees, all of whom are responsible for the good management of this important local housing charity.

At the next meeting of Romsey Town Council I shall be handing over the Chair of the Board of Trustees of this charity to the Town Mayor elect, Councillor John Parker, and I would wish him every success in this role, which I have enjoyed so much over the past twelve months.

Councillor John Ray.  
Town Mayor and Chair  
2023/2024.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Barletts Almshouses

1046074

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

### 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>					
Weekly maintenance charge	77,947	-	-	77,947	59,847
Housing benefit	-	-	-	-	-
Interest	1,602	-	-	1,602	481
Donations	-	-	-	-	550
Council Tax refunds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>79,549</b>	<b>-</b>	<b>-</b>	<b>79,549</b>	<b>60,878</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>79,549</b>	<b>-</b>	<b>-</b>	<b>79,549</b>	<b>60,878</b>
<b>A3 Payments</b>					
Utilities	26,910	-	-	26,910	17,253
Repairs and maintenance	35,093	-	-	35,093	22,088
Insurance	1,712	-	-	1,712	1,576
Almshouses Association	343	-	-	343	196
Property refurbishment	-	-	-	-	-
Secretary and Treasurer	8,377	-	-	8,377	5,555
Residents' lunch	-	-	-	-	-
Roof repairs	-	-	-	-	-
Miscellaneous	2,589	-	-	2,589	2,451
<b>Sub total</b>	<b>75,024</b>	<b>-</b>	<b>-</b>	<b>75,024</b>	<b>49,119</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>75,024</b>	<b>-</b>	<b>-</b>	<b>75,024</b>	<b>49,119</b>
<b>Net of receipts/(payments)</b>	<b>4,525</b>	<b>-</b>	<b>-</b>	<b>4,525</b>	<b>11,759</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>104,054</b>	<b>-</b>	<b>-</b>	<b>104,054</b>	<b>92,295</b>
<b>Cash funds this year end</b>	<b>108,579</b>	<b>-</b>	<b>-</b>	<b>108,579</b>	<b>104,054</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>	TSB accounts	42,099	-	-
	CAF Bank accounts	66,480	-	-
		-	-	-
	<b>Total cash funds</b>	<b>108,579</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Supplier payments	Unrestricted	575	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	John Parker	18/09/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Bartletts Almshouses

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

1046074

**Set out on pages**

1 & 2

*(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<sup>st</sup> March 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:** Timothy M Rogerson

**Date:** 1<sup>st</sup> September 2024

**Name:** Timothy M Rogerson

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

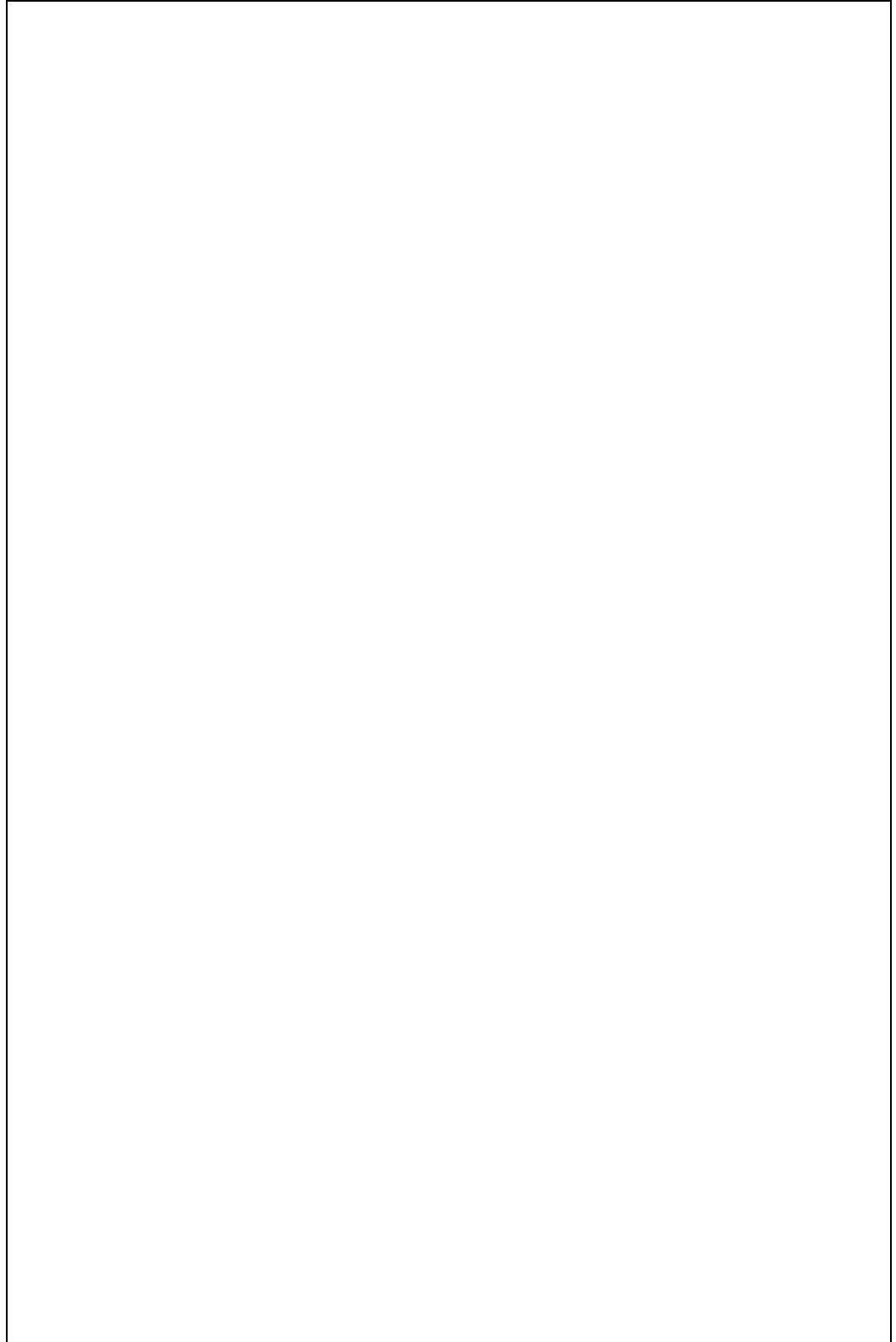
**Address:**

18 Saxon Way

Romsey

SO51 5PT

**Give here brief details of any items that the examiner wishes to disclose.**



**BARTLETTS ALMSHOUSES**

England & Wales - Charity number 1046074

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# Accounts

---

# **Chairpersons report - April 2023**

by Councillor Neil Gwynne, The Town Mayor of Romsey

**This is the annual report as submitted by the outgoing Chair following his year of office as both Town Mayor of Romsey and Chairperson of Bartlett's Almshouses, one of Romsey's Municipal Charities.**

Since I took over the role of Chair in May of last year, much has happened. We have all enjoyed the wonderful spectacle of the late Queen's Platinum Jubilee, and the local celebrations that took place. Romsey was a special place to be on this occasion, and as I have said a number of times since, I was particularly pleased and honoured to be Mayor of this Town during the amazing street party and other celebrations that took place.

Regrettably, a few weeks later we lost Her Majesty, and after a reign of 70 years it was difficult to consider how the future would be. However, we now have a King to crown, and it is pleasing to know that I shall still be The Town Mayor when his Coronation is held on Saturday 6th May 2023.

Turning to matters closer to home, our lady residents mainly seem to be in reasonably good health, and it is very pleasing to be able to report that we have all the same residents as when I took over the Chair some 12 months ago.

On the financial side, we are continuing to experience huge problems caused by the current energy crisis, which resulted as a direct consequence of the war in Ukraine. How long these problems will continue is unknown, although they are having a significant effect on our outgoings for energy supply to keep our residents warm and comfy in their homes. And there is also no doubt that with some of our buildings being of an age, maintenance costs will always periodically be significant.

A few difficult decisions will, I fear, still need to be made concerning future funding.

Despite these extremely heavy ongoing expenses, the Charity remains in good hands and continues to have a strong financial base, and for this I am grateful to the elected officers and in particular to the enthusiasm of The Board of Trustees.

Having looked for funding at some of the grant schemes operated by local councils, we do fall foul of some of the qualifying criteria, but I would urge that the Trustees do periodically look to council grants for help - specifically from Romsey Town Council as a whole; individual Borough councillors from the Romsey Wards of Abbey, Tadburn and Cupernham; and the two County Councillors of Romsey Town and Romsey Rural divisions.

At the next meeting of Romsey Town Council I shall be handing over the Chair of this important local charity to the Town Mayor elect (which, provided he is successful at the Town Council elections on May 4th, will be Councillor John Ray) and I would like to wish him every success in this role, which I have enjoyed so much over the past twelve months.

Neil Gwynne.  
Town Mayor and Chair  
2022/2023.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Barletts Almshouses

1046074

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

### 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>					
Weekly maintenance charge	59,847	-	-	59,847	49,807
Housing benefit	-	-	-	-	-
Interest	481	-	-	481	32
Donations	550	-	-	550	-
Council Tax refunds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60,878</b>	<b>-</b>	<b>-</b>	<b>60,878</b>	<b>49,839</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,878</b>	<b>-</b>	<b>-</b>	<b>60,878</b>	<b>49,839</b>
<b>A3 Payments</b>					
Utilities	17,253	-	-	17,253	13,025
Repairs and maintenance	22,088	-	-	22,088	24,400
Insurance	1,576	-	-	1,576	1,473
Almshouses Association	196	-	-	196	187
Property refurbishment	-	-	-	-	2,224
Secretary and Treasurer	5,555	-	-	5,555	4,419
Residents' lunch	-	-	-	-	-
Roof repairs	-	-	-	-	-
Miscellaneous	2,451	-	-	2,451	1,848
<b>Sub total</b>	<b>49,119</b>	<b>-</b>	<b>-</b>	<b>49,119</b>	<b>47,576</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>49,119</b>	<b>-</b>	<b>-</b>	<b>49,119</b>	<b>47,576</b>
<b>Net of receipts/(payments)</b>	<b>11,759</b>	<b>-</b>	<b>-</b>	<b>11,759</b>	<b>2,263</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,295	-	-	92,295	90,032
<b>Cash funds this year end</b>	<b>104,054</b>	<b>-</b>	<b>-</b>	<b>104,054</b>	<b>92,295</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>	TSB accounts	38,948	-	-
	CAF Bank accounts	65,106	-	-
		-	-	-
	<b>Total cash funds</b>	<b>104,054</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Buildings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Supplier payments	Unrestricted	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		John Ray	20/09/2023	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Bartletts Almshouses

**On accounts for the year  
ended**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

1046074

**Set out on pages**

1 & 2

*(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<sup>st</sup> March 2023.

**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:**

Timothy M Rogerson

**Date:**

21<sup>st</sup> September  
2023

**Name:**

Timothy M Rogerson

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

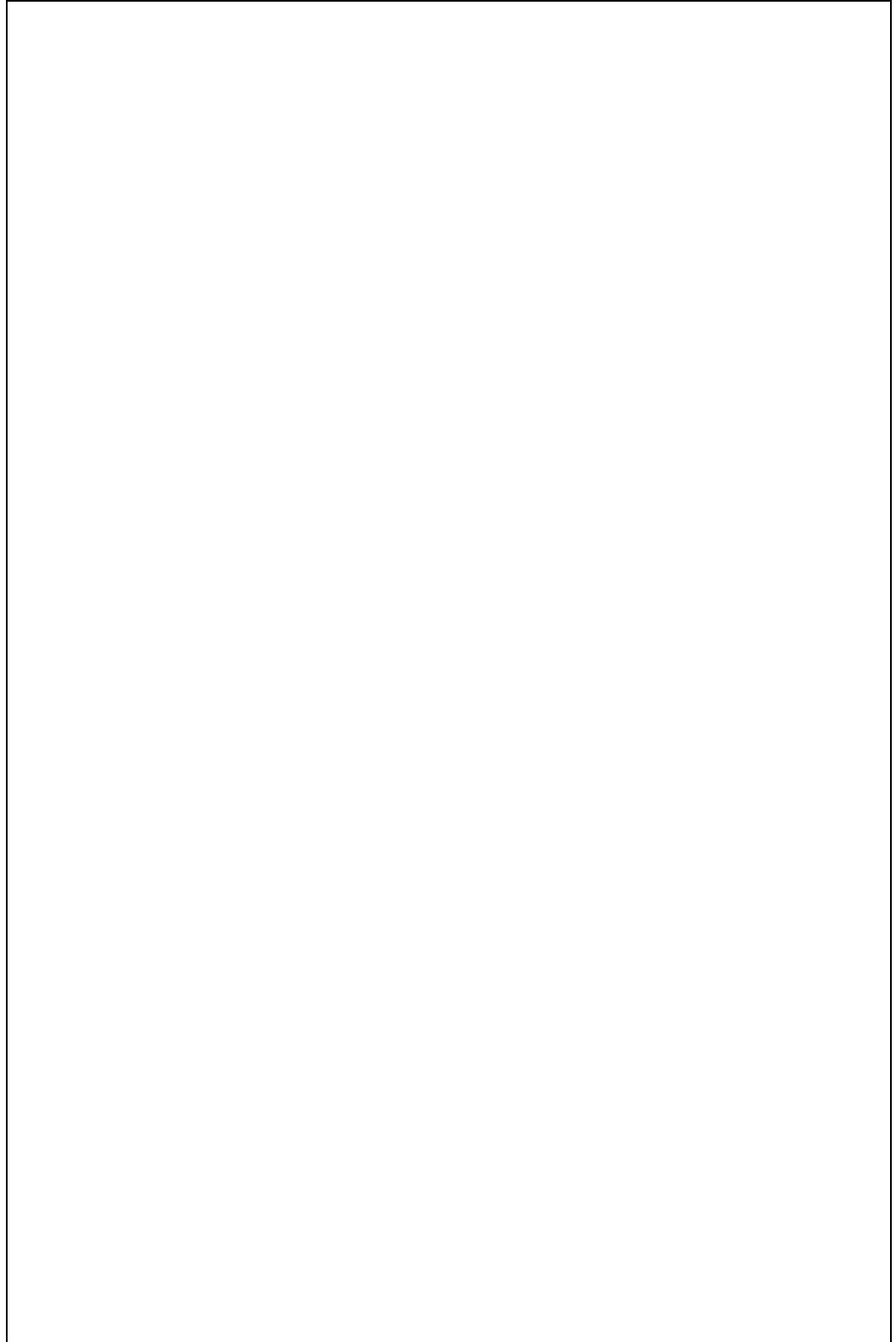
**Address:**

18 Saxon Way

Romsey

SO51 5PT

**Give here brief details of any items that the examiner wishes to disclose.**



**BARTLETTS ALMSHOUSES**

England & Wales - Charity number 1046074

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# Accounts

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# Chairpersons report - April 2022

by Councillor Karen Dunleavey, Romsey Town Mayor.

This is the annual report as submitted by the outgoing Chair following his or her year of office as both Town Mayor of Romsey and Chairperson of Bartlett's Almshouses, one of Romsey's Municipal Charities.

As we are all hopefully coming out of the corona virus pandemic, life is trying to return to normal. There is a reluctance however among some people to abandon the restrictions that applied in dealing with this pandemic, and looking at the current high level of infection that still exists amongst the public at large, this is probably the correct and wisest course of action. This is especially true in the case of our lady residents, some of whom are still experiencing the effects of this virus. Health wise though, our residents do not seem to have been too badly affected by the pandemic, and we are fortunate, perhaps, not to have lost any to Covid and its variants, unlike many of the other Almshouse charities up and down the country.

Turning to the financial side, we are continuing with a program of necessary improvements to the properties, particularly with regard to water supply problems we have been experiencing over the past few years, and also with essential, but expensive, electrical works that are required to bring our properties up to the standard expected in this modern age. Some of these electrical works are also required by modern legislation which we obviously have to abide by.

Whether or not these improvements can continue at the present rate will probably be decided by the huge price rises that we are currently experiencing in the energy supply sector. As we have all been warned, with the huge rises we are having to manage now, and a further dramatic rise in prices expected in October 2022, we cannot remain immune to the financial pressures this will inevitably bring, and there may be some difficult decisions that have to be made during the ensuing year.

Despite these extremely heavy ongoing expenses, the Charity remains in good hands and continues to have a strong financial base, and for this I am grateful to the elected officers and in particular to the enthusiasm of The Board of Trustees.

At the next meeting of Romsey Town Council I shall be handing over the Chair of this important local charity to Councillor Neil Gwynne, the Town Mayor elect, and I would like to wish him every success in this role, which I have enjoyed so much over the past twelve months.

Karen Dunleavey  
Town Mayor and Chair  
2021/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Barletts Almshouses

1046074

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

31/03/2022

### 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>					
Weekly maintenance charge	49,807	-	-	49,807	50,598
Housing benefit	-	-	-	-	-
Interest	32	-	-	32	115
Donations	-	-	-	-	-
Council Tax refunds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>49,839</b>	<b>-</b>	<b>-</b>	<b>49,839</b>	<b>50,713</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>49,839</b>	<b>-</b>	<b>-</b>	<b>49,839</b>	<b>50,713</b>
<b>A3 Payments</b>					
Utilities	13,025	-	-	13,025	9,720
Repairs and maintenance	24,400	-	-	24,400	18,138
Insurance	1,473	-	-	1,473	1,164
Almshouses Association	187	-	-	187	182
Property refurbishment	2,224	-	-	2,224	-
Secretary and Treasurer	4,419	-	-	4,419	4,400
Residents' lunch	-	-	-	-	-
Roof repairs	-	-	-	-	-
Miscellaneous	1,848	-	-	1,848	1,475
<b>Sub total</b>	<b>47,576</b>	<b>-</b>	<b>-</b>	<b>47,576</b>	<b>35,079</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>47,576</b>	<b>-</b>	<b>-</b>	<b>47,576</b>	<b>35,079</b>
<b>Net of receipts/(payments)</b>	<b>2,263</b>	<b>-</b>	<b>-</b>	<b>2,263</b>	<b>15,634</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,032	-	-	90,032	74,398
<b>Cash funds this year end</b>	<b>92,295</b>	<b>-</b>	<b>-</b>	<b>92,295</b>	<b>90,032</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>	TSB accounts	27,554	-	-
	CAF Bank accounts	64,741	-	-
		-	-	-
	<b>Total cash funds</b>	<b>92,295</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Buildings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Supplier payments	Unrestricted	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Neil Gwynne	28/09/2022	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Bartletts Almshouses

**On accounts for the year  
ended**

31<sup>st</sup> March 2022

**Charity no  
(if any)**

1046074

**Set out on pages**

1 & 2

*(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<sup>st</sup> March 2022.

**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:**

Timothy M Rogerson

**Date:**

28<sup>th</sup> September  
2022

**Name:**

Timothy M Rogerson

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

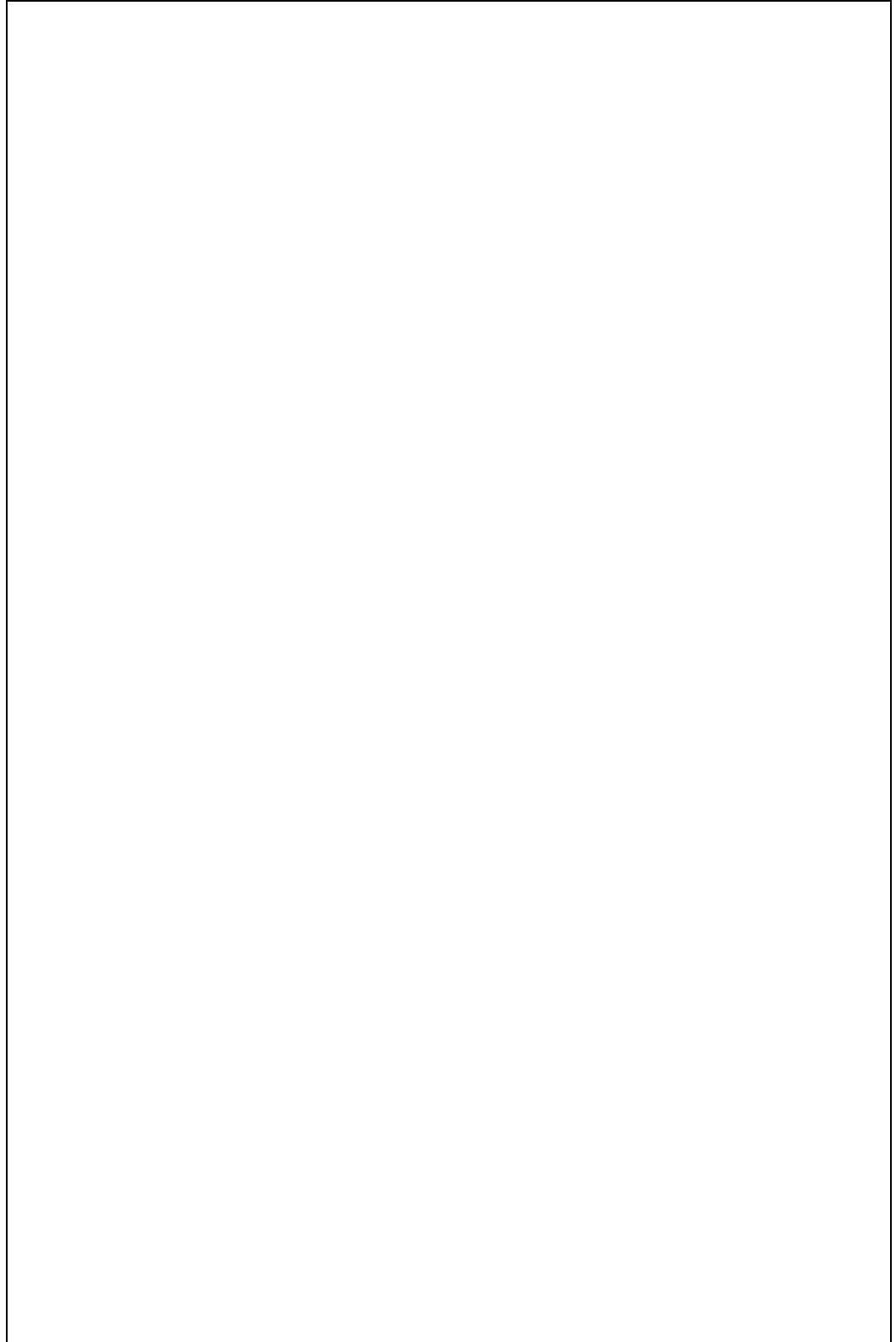
**Address:**

18 Saxon Way

Romsey

SO51 5PT

**Give here brief details of any items that the examiner wishes to disclose.**



**BARTLETTS ALMSHOUSES**

England & Wales - Charity number 1046074

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# Accounts

---

# Chairpersons report - April 2021

by Councillor Janet Burnage, Romsey Town Mayor

This is the annual report as submitted by the outgoing Chair following his or her year of office as both Town Mayor of Romsey and Chairperson of Bartlett's Almshouses, one of Romsey's Municipal Charities.

My time as Town Mayor, and therefore as Chairperson, has been prolonged into a two year period due to the coronavirus pandemic and the lockdown that ensued, so meetings have not been able to be held in accordance with the regular schedule.

This has been strange for us all, and of course includes my fellow members on The Board of Trustees, together with the lady residents in our accommodation. Some of our residents have found the necessary restrictions on their movements, and family visits, very hard to deal with. Healthwise though, our residents do not seem to have been too badly affected by the pandemic, and we have not lost any of our residents to Covid and its variants, although we did lose one of our newest residents to cancer in December 2020. Beryl Johnson had only been with our little community for two years, but she was a well liked and very helpful person. Nothing was too much trouble for her, and she will be sadly missed by the friends she had made at Bartlett's Almshouses.

Turning to the financial side, we are continuing with a program of necessary improvements to the properties, particularly with regard to water supply problems we have been experiencing over the past few years, and also with essential, but expensive, electrical works that are required to bring our properties up to the standard expected in this modern age. Some of these electrical works are also required by modern legislation which we obviously have to abide by.

Despite these ongoing expenses, the Charity remains in good hands and continues to have a strong financial base. All of these costs are being paid for by a draw down from regular income, without affecting our reserves or having to approach The Almshouse Association or other financial institutions for funding of these renovations and improvements.

At the next meeting of Romsey Town Council I shall be handing over to Councillor Karen Dunleavy, the Town Mayor elect, who automatically takes over as Chairperson of The Board of Trustees of this local important charity, and I would like to wish her every success in her role.

Janet Burnage  
Town Mayor and Chair  
2019/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Barletts Almshouses

1046074

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/03/2021

### 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>					
Weekly maintenance charge	50,598	-	-	50,598	45,915
Housing benefit	-	-	-	-	2,082
Interest	115	-	-	115	148
Donations	-	-	-	-	244
Council Tax refunds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>50,713</b>	<b>-</b>	<b>-</b>	<b>50,713</b>	<b>48,389</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,713</b>	<b>-</b>	<b>-</b>	<b>50,713</b>	<b>48,389</b>
<b>A3 Payments</b>					
Utilities	9,720	-	-	9,720	11,014
Repairs and maintenance	18,138	-	-	18,138	19,991
Insurance	1,164	-	-	1,164	1,124
Almshouses Association	182	-	-	182	179
Property refurbishment	-	-	-	-	13,852
Secretary and Treasurer	4,400	-	-	4,400	3,900
Residents' lunch	-	-	-	-	580
Roof repairs	-	-	-	-	-
Miscellaneous	1,475	-	-	1,475	1,906
<b>Sub total</b>	<b>35,079</b>	<b>-</b>	<b>-</b>	<b>35,079</b>	<b>52,546</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,079</b>	<b>-</b>	<b>-</b>	<b>35,079</b>	<b>52,546</b>
<b>Net of receipts/(payments)</b>	<b>15,634</b>	<b>-</b>	<b>-</b>	<b>15,634</b>	<b>- 4,157</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>74,398</b>	<b>-</b>	<b>-</b>	<b>74,398</b>	<b>78,555</b>
<b>Cash funds this year end</b>	<b>90,032</b>	<b>-</b>	<b>-</b>	<b>90,032</b>	<b>74,398</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>	TSB accounts	25,207	-	-
	CAF Bank accounts	64,825	-	-
		-	-	-
	<b>Total cash funds</b>	<b>90,032</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Buildings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Supplier payments	Unrestricted	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Karen Dunleavy	Councillor Karen Dunleavy	15/09/2021	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Bartletts Almshouses

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

1046074

**Set out on pages**

1 & 2

*(remember to include the page numbers of additional sheets)*

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examiner's statement**

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- 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:**

Timothy M Rogerson

**Date:**

15<sup>th</sup> September  
2021

**Name:**

Timothy M Rogerson

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

18 Saxon Way

Romsey

SO51 5PT

**Give here brief details of any items that the examiner wishes to disclose.**

