

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 Dunleavey, 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 £
A1 Receipts					
Weekly maintenance charge	50,598	-	-	50,598	45,915
Housing benefit	-	-	-	-	2,082
Interest	115	-	-	115	148
Donations	-	-	-	-	244
Council Tax refunds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,713	-	-	50,713	48,389
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,713	-	-	50,713	48,389
A3 Payments					
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
Sub total	35,079	-	-	35,079	52,546
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,079	-	-	35,079	52,546
Net of receipts/(payments)	15,634	-	-	15,634	- 4,157
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	74,398	-	-	74,398	78,555
Cash funds this year end	90,032	-	-	90,032	74,398

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 £
B1 Cash funds	TSB accounts	25,207	-	-
	CAF Bank accounts	64,825	-	-
		-	-	-
	Total cash funds	90,032	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Buildings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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**

31st March 2021

**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 31st March 2020.

**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:

15th 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.