

THE BARROWDEN CHARITY CIO

England & Wales · Charity number 1197331

Details

Other names	THE BARROWDEN UNITED CHARITIES
Status	Registered
Legal form	CIO
Registered	2022-01-04
Register	View on the Charity Commission register

Contact

Address	2a Willoughby Road Morcott Oakham LE15 9DY
Phone	01572747464
Email	maggie.davidson@buc.org.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY OR HARDSHIP INCLUDING FINANCIAL ASSISTANCE TO THOSE IN THE PARISH OF BARROWDEN IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH DISABILITY, FINANCIAL HARDSHIP OR ANY OTHER DISADVANTAGE.

Activities: The purpose of the Charity is to provide help for the elderly and vulnerable living in the village of Barrowden

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- Rutland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,995	£71,337	-	-
2023-12-31	£55,623	£44,826	-	-
2022-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
ALISON LAST	Chair	2022-05-31
Anna Claire Fettig		2023-10-11
Graham Ball		2021-02-03
Rev Stephen Gamble		2023-01-12
Shirley Plenderleith		2023-01-12

THE BARROWDEN CHARITY CIO

England & Wales - Charity number 1197331

Accounts

BARROWDEN CHARITY CIO

Registered with the Charity Commission

(Registration No 1197331)

Report for the Annual Parish Meeting, April 2025

Current Trustees:

Mrs Alison Last, Chair

Mr Graham Ball

Mrs Shirley Plenderleith

Mrs Anna Fettig

Revd Stephen Gamble (ex officio)

Mrs Maggie Davidson, Clerk

Report on Year 2024/25

No changes in the current trustees since our report in April 2024.

At the beginning of 2024 we were approached by members of the village hall development group for a £50,000 'soft' loan. This was agreed with an interest free period of 5 years followed by a 10 year repayment schedule, interest to be agreed. After considering current interest rates in April 2024, the trustees decided to donate £30,000 to the development of the new community hub. The remaining £20,000 was requested as a loan by the group in September 2024, which the Charity trustees agreed to, repayment starting at the beginning of 2026. The loan will incur current interest rates from February 2026. A legal document has been drawn up to this effect.

Regular monthly payments to beneficiaries continue, together with the annual RCC charge for green refuse bins. In view of the ongoing increase in the cost of living, we have continued additional help with energy costs for beneficiaries during the winter period. We also offer help to residents over the age of 75 with payments for TV licences. We funded the cost of the royal mail collection point at the shop in 2024.

Benefits are paid through the village shop, with the usual extra credits at Christmas time. We also include widows and widowers with credits at Christmas, and vouchers for former Barrowden residents in care homes. Payments are made to families with new babies; families with bereavements; and assistance with extra costs due to family illness or disability. For certain benefits there is a 12 month residential qualification in Barrowden required.

Contributions towards travel for people visiting hospital on a regular basis are offered. The Charity supports Barrowden Good Neighbour Scheme with

transportation costs to medical appointments, village hall hire costs for the monthly village lunch and the seniors' Christmas party (delayed this year due to the Community Hub being built). We also provide refreshments for the Tuesday afternoon group who meet for games at the village shop.

The main source of our income is the rental of a ground floor shop in Hammersmith, which, together with interest on investments, normally brings in approximately £40,000 per annum, less agent expenses. The tenant has experienced some financial challenges following the pandemic and road layout changes on King Street, Hammersmith and has considered selling on the lease but at the moment he is still in situ. We monitor this situation through our agents in London.

The Charity is on a strong financial footing, our accounts are audited annually by an independent accountant and submitted to the Charity commission. The trustees are constantly exploring how the charity can best serve the community both now and in the future whilst still meeting the requirements laid out in the charity's governing documents. To this end we will continue to provide the payments described above while considering new ideas for ways in which we can contribute to the general wellbeing of villagers.

Alison Last
Chair
Barrowden Charity CIO
April 2025



Charity name

Charity number (if any)

For the period from (start date)

to (end date)

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					
Rent received	32206				48519
Dividends	6789				7104
<i>Sub total</i>	38995				55623
A2 Asset and investment sales, etc					
<i>Total receipts</i>	38995				55623
A3 Payments					
Monthly Benefits paid	15287				16231
Birth/Death payments	1600				1600
Other Benefits	21600				24309
Admin	430				266
Clerk's Salary	2420				2420
Donation to Village Hall Fund	30000				
<i>Sub total</i>	71337				44826
A4 Asset and investment purchases, etc					
<i>Total payments</i>	71337				44826
<i>Net of receipts/(payments)</i>	(32342)				10797
A5 Transfers between funds					
	30000				
A6 Cash funds last year end					
	31195				20398
<i>Cash funds this year end</i>	28853				31195

Section B

Statement of assets and liabilities at the end of the period

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	
B1 Cash funds	Santander Current Ac	7			
	Barclays Current Ac	11346	17500		
	<i>Total cash funds</i>		11353	17500	
	<i>(agree balances with receipts and payments account(s))</i>				

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	C.O.I.F Charities Inv Fnd			234351
	146 King St. London-leasehold asset		500000	500000

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature	Print name	Date of approval
Alison Last	Alison Last	
Graham Ball	Graham Ball	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

The Barrowden Charity CIO

On accounts for the year ended

December 2024

Charity no (if any)

1197331

Set out on pages

Section A & B

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15/09/2025

Name:

Michael George Willis

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

Accountant

IER

1

October 2018

Address:

The Old Orchard, 3 Church Lane, Preston, Rutland, LE15 9NG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None

THE BARROWDEN CHARITY CIO

England & Wales - Charity number 1197331

Accounts

BARROWDEN CHARITY CIO

Registered with the Charity Commission
(Registration No 1197331)

Report for the Annual Parish Meeting, April 2024

Current Trustees:

Mrs Alison Last, Chair

Mr Graham Ball

Mrs Shirley Plenderleith

Mrs Anna Fettig

Revd Stephen Gamble (ex officio)

Mrs Maggie Davidson, Clerk

Report on Year 2023/24

Last year we very sadly lost Clive Holland who, together with former trustee, David Wilson, had been instrumental in the changeover to CIO (Charitable Incorporated Organisation). We were very grateful for Clive's contribution to the Charity over a good number of years. In September, we advertised the trustee vacancy and welcomed Mrs Anna Fettig who joined the team in October.

Our first full year as a CIO has gone fairly smoothly; our clerk, Maggie Davidson, has probably experienced the worst in changing our main bank account which is now with Barclays but with the big plus of online banking. The aims of the charity remain the same to 'assist anyone in need in Barrowden' and to support initiatives that assist those in need.

Regular monthly payments to beneficiaries continue, together with the annual RCC charge for green refuse bins. In view of the ongoing increase in the cost of living, we have continued with additional payments for beneficiaries during the winter period. We also offer help to residents over the age of 75 with payments for TV licences.

The benefits are paid through the village shop, with the usual extra credits at Christmas time. We also include widows and widowers with credits at Christmas, and vouchers for former Barrowden residents in care homes. Payments are made to families with new babies; families with bereavements; and assistance with extra costs due to family illness or disability. For certain benefits there is a 12 month residential qualification in Barrowden required.

Contributions towards travel for people visiting hospital on a regular basis are offered. The Charity supports Barrowden Good Neighbour Scheme with transportation costs to medical appointments, village hall hire costs for the monthly village lunch and the seniors' Christmas party.

With the success of the lottery funding in April for the new village hall, the Charity will be granting the £50,000 loan which we promised. We have agreed that the village hall trustees can delay repayment for five years after they have received the loan. A legal document has been drawn up to this effect.

The main source of the charity's income is the rental of a ground floor shop in Hammersmith, which, together with interest on investments, normally brings in approximately £38,000 per annum, less agent expenses. The tenant has experienced some financial challenges due to the pandemic and has considered selling on the lease but at the moment he is still in situ. We monitor this situation through our agents in London.

The charity is on a strong financial footing, our accounts are audited annually by an independent accountant and submitted to the Charity commission. The trustees are constantly exploring how the charity can best serve the community both now and in the future whilst still meeting the requirements laid out in the charity's governing documents. To this end we will continue to provide the payments described above while considering new ideas for ways in which we can contribute to the general wellbeing of villagers.

Alison Last
Chair
Barrowden Charity CIO
April 2024



Charity name

Charity number (if any)

For the period from (start date)

to (end date)

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					
Rent received	48519				
Dividends	7104				
<i>Sub total</i>	55623				
A2 Asset and investment sales, etc					
<i>Total receipts</i>	55623				
A3 Payments					
Monthly Benefits paid	16231				
Birth/Death payments	1600				
Other Benefits	24309				
Admin	266				
Clerk's Salary	2420				
<i>Sub total</i>	44826				
A4 Asset and investment purchases, etc					
<i>Total payments</i>	44826				
<i>Net of receipts/(payments)</i>	10797				
A5 Transfers between funds					
A6 Cash funds last year end					
<i>Cash funds this year end</i>	20398				
	31195				

Type text

Section B

Statement of assets and liabilities at the end of the period

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Santander Current Ac	4821	17500	
	Barclays Current Ac	8874		
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	13695	17500	

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	C.O.I.F Charities Inv Fnd		175000	258769
	146 King St. London-leasehold asset		500000	500000

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature	Print name	Date of approval
Alison Last	Alison Last	
Graham Ball	Graham Ball	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

The Barrowden Charity CIO

On accounts for the year ended

December 2023

Charity no (if any)

1197331

Set out on pages

Section A & B

(remember to include the page numbers of additional sheets)

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I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19/09/24

Name:

Michael George Willis

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

Accountant

IER

1

October 2018

Address:

The Old Orchard, 3 Church Lane, Preston, Rutland, LE15 9NG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None

THE BARROWDEN CHARITY CIO

England & Wales - Charity number 1197331

Accounts

BARROWDEN CHARITY CIO

Registered with the Charity Commission
(Registration No 1197331)

Report for the Annual Parish Meeting, May 2023

Current Trustees:

Mrs Alison Last, Chairperson, re-appointed in May 2022

Mr Clive Holland, appointed July 2020

Mr Graham Ball, re-appointed May 2021

Mrs Shirley Plenderleith, appointed December 2022

Revd Stephen Gamble (ex officio) appointed June 2022

Mrs Maggie Davidson, Clerk

Report on Year 2022/23

The Barrowden Charity received CIO (Charitable Incorporated Organisation) status this year. The trustees are now directors of the 'company' and the company is the main trustee of the charity. We are registered with the Charity Commission and we have a new charity number - listed above. The aims of the charity remain the same to 'assist anyone in need in Barrowden' and to support initiatives that assist those in need.

In October we advertised the trustee vacancy resulting from David Wilson relocating to Devon and welcomed Mrs Shirley Plenderleith, long term resident of Barrowden, who joined the team in January.

The main source of the charity's income is the rental of a ground floor shop in Hammersmith, which, together with interest on investments, normally brings in approximately £38,000 per annum, less agent expenses. Due to the pandemic, the tenant's business was affected resulting in a rent reduction but is now back on track. We regularly monitor this situation through our agents, Congreave Horner in London.

Regular monthly payments to beneficiaries continue, together with the annual charge for green refuse bins. An additional benefit last winter has been two extra payments towards energy bills and the increased cost of living. We also offer help to residents over the age of 75 with payments for TV licences - anyone can apply for this.

The benefits are paid through the village shop, with the usual extra credits at Christmas time. Widows and widowers also receive vouchers at Christmas and former residents of Barrowden who are now in care homes. Payments are made to families with new babies; families with bereavements; and assistance

with extra costs due to family illness or disability. For certain benefits there is a 12 month residential qualification in Barrowden required.

Contributions towards travel for people visiting hospital on a regular basis are offered. The Charity supports Barrowden Good Neighbour Scheme with transportation costs to medical appointments, village hall hire costs for the monthly village lunch and the seniors' Christmas party.

We have been approached by the Village Hall Development group about the possibility of a £50,000 loan towards a new village hall, which we have agreed in principle with certain conditions.

The charity is on a strong financial footing, our accounts are audited annually by an independent accountant and submitted to the Charity commission. The trustees are constantly exploring how the charity can best serve the community both now and in the future whilst still meeting the requirements laid out in the charity's governing documents. To this end we will continue to provide the payments described above while considering new ideas for ways in which we can contribute to the general wellbeing of villagers.

Alison Last
Chairperson
Barrowden Charity CIO
May 2023



Charity name

Charity number (if any)

For the period from (start date)

to (end date)

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					
Rent received	0				
Dividends	0				
<i>Sub total</i>	0				
A2 Asset and investment sales, etc					
<i>Total receipts</i>	0				
A3 Payments					
Monthly Benefits paid	0				
Birth/Death payments	0				
Other Benefits	0				
Admin	0				
Clerk's Salary	0				
<i>Sub total</i>	0				
A4 Asset and investment purchases, etc					
<i>Total payments</i>	0				
<i>Net of receipts/(payments)</i>	0				
A5 Transfers between funds					
A6 Cash funds last year end					
<i>Cash funds this year end</i>	0				

Type text

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds				
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature	Print name	Date of approval
Alison Last	Alison Last	
Graham Ball	Graham Ball	