

VISCOUNTESS BARRINGTON'S HOMES FOR DISABLED EX-SERVICEMEN AND WOMEN

England & Wales · Charity number 205219

Details

Other names	VISCOUNTESS BARRINGTON'S HOMES FOR DISABLED EX-SERVICEMEN, VISCOUNTESS BARRINGTON'S HOUSES FOR DISABLED EX-SERVICEMEN
Status	Registered
Legal form	Other
Registered	1962-05-02
Register	View on the Charity Commission register

Contact

Address	19 Stainswick Lane Shrivenham Swindon SN6 8DU
Phone	01793783684
Email	clerk@vbhshrivenham.org

Activities

Objects: (1) THE OBJECTS OF THE CHARITY ARE:(A) THE PROVISION OF HOUSING ACCOMMODATION FOR BENEFICIARIES; AND(B) SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE RESIDENTS AS THE TRUSTEES DECIDE.(2) IF ON THE OCCASION OF A VACANCY THERE IS NO SUITABLY QUALIFIED APPLICANT THE TRUSTEES MAY APPOINT A PERSON WHO IS IN NEED BY VIRTUE OF DISABILITY, FINANCIAL HARDSHIP, SICKNESS OR OLD AGE.(3) SUBJECT TO THE PROVISIONS OF CLAUSE 5(4) THE LAND IDENTIFIED IN PART 1 OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE TRUSTEES FOR USE FOR THE OBJECTS OF THE CHARITY.

Activities: This Trust has been superceded by Charity #1207850, a CIO, with similar objects to this trust i.e.the provision of housing accommodation for beneficiaries, who are persons in need by virtue of disability, financial hardship, sickness or old age, and are former members of the armed forces or the dependants of such person

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** THE ROYAL COUNTY OF BERKSHIRE
- Oxfordshire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£0	£0	-	-
2024-12-31	£98,038	£271,135	-	-
2023-12-31	£86,841	£246,034	-	-
2022-12-31	£86,963	£107,239	-	-
2021-12-31	£66,054	£169,144	-	-

Trustees

Name	Role	Appointed
Andrew Sudlow	Chair	2022-11-04
Christopher Mackarness		2024-03-28
DAVID AHERN		2019-10-30
Martin George Chaston		2020-11-01
Michael Ross		2014-05-01
Paul Armitage		2024-03-28
Peter Martin Harrison		2020-11-01

VISCOUNTESS BARRINGTON'S HOMES FOR DISABLED EX-SERVICEMEN AND WOMEN

England & Wales - Charity number 205219

Accounts

Trustees' Annual Report for the period

From: 1 January 2024

To: 31 December 2024

Charity name: Viscountess Barrington's Homes for Disabled ex Servicemen and Women

Charity registration number: 205219



CHARITY COMMISSION
FOR ENGLAND AND WALES

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide housing for beneficiaries, defined as former members of the armed forces or dependents thereof, who are in need by virtue of disability, financial hardship, sickness or old age, and are capable of independent living. Applicants should ordinarily be resident within 100 miles of Shrivenham, Oxon or have family ties to the Shrivenham area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To maintain, and upgrade where appropriate, the properties owned by the Trust, to ensure that active and independent residents can enjoy accommodation in line with 21st century living, at contribution rates that are affordable to those in need.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main accomplishment for 2024 was the refurbishment of 1 and 3 Recreation Ground Lane. This included creating open plan kitchen-diners, updated kitchens and downstairs shower rooms, and (for one of the properties) an upstairs bathroom. The heating systems were also replaced. External work included removal of the original (1920's) chimneys and very old render, replacing with a modern breathable render system. These improvements have enabled the residents to enjoy much better insulated, damp proofed and therefore warmer homes.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Refurbishing two properties continued the theme of modernising the property portfolio. A major driver for this project and the wider improvement program is to improve the energy performance of our homes, both to protect the environment and to ease the running costs for our residents
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Performance of fundraising activities against objectives set	Para 1.41	Besides using maintenance contributions, funds have been secured via two loans in order to continue the policy of bringing the property portfolio in line with modern living conditions
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a sound position financially.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Current reserves were decimated by the work but steps are afoot to replenish
Amount of reserves held	Para 1.22	£0 with the objective of building to £50K within 3 years.
Reasons for holding zero reserves	Para 1.22	Recent heavy expenditure on refurbishment projects, utilising reserves as well as borrowing
Details of fund materially in deficit	Para 1.24	The charity owes c£200K
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Despite recent heavy expenditure, the charity remains in a strong position financially with (property and land) assets in excess of £6 million

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The prime source of regular income remains the maintenance contributions; this was supplemented in 2024 by a loan from the Almshouse Association which helped fund the major refurbishments discussed above
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Our principal risks are; loss of key staff, and the potential for slips, trips and falls.
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited locally. This topic is discussed regularly at trustee meetings and all trustees are encouraged to identify potential candidates in addition to local advertising. Due consideration is given to appropriate skill sets and many Trustees have a military background.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are required to review all policies and procedures ahead of accepting the position. Attendance at training courses such as those run by the Almshouse Association is encouraged
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Day to day management of the Trust and its properties is handled by the Clerk. Minor maintenance issues are resolved without consultation. However, a close relationship is maintained between the Clerk and Chair, especially with regard to more major issues. Regular reporting to all Trustees occurs periodically, but always more frequently than at the bi-annual trustee meetings
Relationship with any related parties	Para 1.51	Another Viscountess Barrington Trust manages the Memorial Hall and Recreation Ground in the village; our properties surround their space. We are working with them in preparation

		for our joint Centenary, due to be celebrated in 2025
Other		The Charity is in the process of becoming a CIO, and should be operating as such by the end of 1Q 2025

Reference and Administrative details

Charity name	Viscountess Barrington's Homes for Disabled ex Servicemen and Women
Other name the charity uses	VB Homes
Registered charity number	205219
Charity's principal address	19 Stainswick Lane Shrivenham Swindon SN6 8DU

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	Andrew Sudlow	Chair		N/A
	2	David Ahern			N/A
	3	Martin Chaston			N/A
	4	Peter Harrison			N/A
	5	Paul Armitage			N/A
	6	Christopher Mackarness			N/A
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)

	
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Full name(s)

Andrew Sudlow	
-------------------------------	--

Position (eg
Secretary, Chair, etc)

Chair	
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Date

1 March 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

VISCOUNTESS BARRINGTON'S HOMES FOR
DISABLED EX-SERVICEMEN AND WOMEN

On accounts for the year
ended

31 DECEMBER 2024

Charity no
(if any)

205219

Set out on pages

(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 31/12/2024

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

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

Signed:

Date:

30 March 2025

Name:

K. A. PRICE

Relevant professional
qualification(s) or body

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1 January 2023

To: 31 December 2023

Charity name: Viscountess Barrington's Homes for Disabled ex Servicemen and Women

Charity registration number: 205219

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide housing for beneficiaries, defined as former members of the armed forces or dependents thereof, who are in need by virtue of disability, financial hardship, sickness or old age, and are ordinarily resident within 50 miles of Shrivenham, Oxon
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To maintain, and upgrade where appropriate, the properties owned by the Trust, to ensure that active and independent residents can enjoy accommodation in line with 21st century living, at contribution rates that are affordable to those in need.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main accomplishment for 20223 was the completion of converting 62 High St into two flats. This enabled two bachelor ex RAF veterans to take residency in the respective flats, making a very positive change to their lifestyle. In the wider sphere, these beneficiaries have taken on landscaping work to their garden space, and have contributed to the wellbeing of their neighbours by offering their assistance in a variety of ways

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Creating two 1 bedroom flats out of a 3 bedroomed house continued the theme of modernising the property portfolio. A major driver for this project and the wider improvement program is to improve the energy performance of our homes, both to protect the environment and to ease the running costs for our residents
Performance of fundraising activities against objectives set	Para 1.41	Besides using maintenance contributions, funds have been secured via a bank loan in order to continue the policy of bringing the property portfolio up to modern living conditions
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a sound position financially.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold £50K in reserve - see below
Amount of reserves held	Para 1.22	£50K for Extraordinary Repair and Cyclical Maintenance Funds
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	The charity is not in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity remains in a strong position financially with (property and land) assets in excess of £6 million

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The source of regular income remains the maintenance contributions; this was supplemented in 2023 by a loan from the Charity Bank which helped fund the upgrade of a 1920's 3 bedroomed house into 2 modern flats
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Our principal risks are; loss of key staff, maintenance project cost overruns and the potential for slips, trips and falls.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited locally. This topic is discussed regularly at trustee meetings and all trustees are encouraged to identify potential candidates in addition to local advertising. Due consideration is given to appropriate skill sets and many Trustees have a military background.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are required to review all policies and procedures ahead of accepting the position. Attendance at training courses such as those run by the Almshouse Association is encouraged
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Day to day management of the Trust and its properties is handled by the Clerk. Minor maintenance issues are resolved without consultation. However, a close relationship is maintained between the Clerk and Chair, especially with regard to more major issues. Regular reporting to all Trustees occurs periodically, but always more frequently than at the bi-annual trustee meetings
Relationship with any related parties	Para 1.51	Another Viscountess Barrington Trust manages the Memorial Hall and Recreation Ground in the village; our properties surround their space. We are working with them in preparation for our joint Centenary, due to be celebrated in 1925
Other		The Charity is in the process of becoming a CIO

Reference and Administrative details

Charity name	Viscountess Barrington's Homes for Disabled ex Servicemen and Women
Other name the charity uses	VB Homes
Registered charity number	205219
Charity's principal address	19 Stainswick Lane Shrivenham Swindon SN6 8DU

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	Andrew Sudlow	Chair		N/A
	2	David Ahern			N/A
	3	Martin Chaston			N/A
	4	Peter Harrison			N/A
		Michael Ross			N/A
	6				
	7				
	8				
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	16				
	17				
	18				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

ASudlow

Full name(s)

Andrew Sudlow

Position (eg Secretary,
Chair, etc)

Chair

Date

23 April 2024

Barclays Active Saver**1 Jan 2023****31 Dec 2023****Opening Credit****Closing Credit****£44,775.29****£50,047.10**

Transfers out

-£40,000.00

Transfers in

£45,000.00

Interest

£271.81**£50,047.10****Barclays Current A/C****1 Jan 2023****31 Dec 2023****Opening Credit****Closing Credit****£58,441.09****£48,443.15****£48,443.15**

Transfers in net

£149,906.99**£208,348.08**

Contributions

86129.30

Property Expense

231262.02

Management Costs

14772.21

Operating Inc over Exp

-£159,904.93**Charity Bank****1 Jan 2023****31 Dec 2023****Opening Credit****Closing Credit****£52,656.37****£18,096.14**

Transfers out **-£50,000.00**

Transfers in **£15,000.00**

Interest **£439.77**

£18,096.14

1 Jan 2023

31 Dec 2023

TOTAL BANK BALANCE

£155,872.75

£116,586.39

Net Loss

39,286.36

Net income £ 86,840.88

Net expenditure £ 246,034.23

total interest £711.58



Section A

Independent Examiner's Report

Report to the trustees/
members of

VISCOUNTESS BARRINGTON'S HOMES FOR
DISABLED SERVICEMEN AND WOMEN

On accounts for the year
ended

DECEMBER 2023

Charity no
(if any)

205219

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

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 (~~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:

K. A. Price

Date:

21 Feb 2024

Name:

K. A. PRICE

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

Address:

5, THE HIGH STREET

SHRIVENHAM

SWINDON SN6 8AN

VISCOUNTESS BARRINGTON'S HOMES FOR DISABLED EX-SERVICEMEN AND WOMEN

England & Wales - Charity number 205219

Accounts



**VISCOUNTESS BARRINGTON'S HOMES FOR DISABLED
EX- SERVICE MEN AND WOMEN (Charity 205219)**

This Charitable Trust, administered under the auspices of the Charity Commission and managed under Almshouse Association guidelines, currently owns 13 homes (7 houses and 6 apartments, housing 16 adult residents) in Shrivenham.

The Trust was established in the early 1920's to promote well-being in the village and to provide homes for veterans returning from the 1st World War. Most of the homes were built in the 1920's and included workrooms to encourage occupants to provide for a living for themselves. The newest block of 4 apartments, closest to the Fairthorne Rd. roundabout on the High Street, was completed in 2004.

The criteria to be a resident of one of the homes include a strong Military Service link, a local connection, a physical disability, and the financial need for charitable housing. There is no waiting list per se for residency, rather a list of interested persons. When a vacancy arises it is advertised in various local and Service publications and the most deserving case within the criteria is selected.

The properties are all self-contained homes and are easily visible from the Recreation Ground which is managed by our 'sister' Trust – The Viscountess Barrington Memorial Hall and Recreation Ground Trust.

Residents are charged a 'below market rate' weekly maintenance contribution in line with Almshouse Association guidelines, which the Charitable Trust relies on to fund ongoing cyclical and emergency maintenance. Major refurbishment is usually undertaken when a property becomes vacant, within financial limitations.

A long-term program of major refurbishment has commenced to ensure that the properties are fit for purpose, particularly in terms of insulation and the prevention of damp. One two bedroomed house has been completed in 2021, with the next project – the conversion of a three bedroomed house into two two bedroomed flats - due to start in 2022.

Although the Trust is not responsible for the welfare of the residents, occasional help is provided in dealing with agencies such as the local council and care centers as and when appropriate.

Further information is available from the Clerk to the Trust, Graham Vizor, on 01793-783684 or via email at geevizor@gmail.com.

Barclays Active Saver		<u>Jan 1 2022</u>					<u>31 Dec 2022</u>
		<u>Opening Credit</u>					<u>Closing Credit</u>
		£56,765.02					£44,775.29
	Transfers out	-£12,000.00					
	Interest	£10.27					
			£44,775.29				
Barclays Current A/C		<u>Jan 1 2022</u>					<u>31 Dec 2022</u>
		<u>Opening Credit</u>					<u>Closing Credit</u>
		£17,508.75					£58,441.09
	REACH Grant	£8,500.00					
	Transfers in	£62,000.00					
			£88,008.75				
	Contributions	77671.00					
	Property Expense	92733.64					
	Management Costs	14505.02					
	Operating Inc over Exp		-£29,567.66				
Charity Bank		<u>Jan 1 2022</u>					<u>31 Dec 2022</u>
		<u>Opening Credit</u>					<u>Closing Credit</u>
		£101,874.35					£52,656.37
	Transfers out	-£50,000.00					
	Interest	£782.02					
			£52,656.37				
				<u>Jan 1 2022</u>			<u>31 Dec 2022</u>
TOTAL BANK BALANCE				£176,148.12			£155,872.75
					Gain/Loss	£20,275.37	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

VISCOUNTESS BARRINGTON'S HOMES
FOR DISABLED EX SERVICEMEN AND WOMEN

On accounts for the year
ended

DECEMBER 2022

Charity no
(if any)

205219

Set out on pages

(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 31/12/2022

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

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

Signed:

Angela Brickett

Date:

13/3/23

Name:

ANGELA BRICKETT

Relevant professional
qualification(s) or body

(if any):

Address:

MEADOW EDGE

TOWNSEND RD

SHRIVENHAM SN6 8HR

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Independent
examiner's statement

Responsibilities and
basis of report

Date: 13/3/23

Signed: [Signature]

Name: ANNEA BUCKLE

Signed:

Name:

Relevant professional
qualification(s) or body

VISCOUNTESS BARRINGTON'S HOMES FOR DISABLED EX-SERVICEMEN AND WOMEN

England & Wales - Charity number 205219

Accounts



**VISCOUNTESS BARRINGTON'S HOMES FOR
DISABLED EX- SERVICE MEN AND WOMEN
(Charity 205219)**

This Charitable Trust, administered under the auspices of the Charity Commission and managed under Almshouse Association guidelines, currently owns 13 homes (7 houses and 6 apartments, housing 16 adult residents) in Shrivenham.

The Trust was established in the early 1920's to promote well-being in the village and to provide homes for veterans returning from the 1st World War. Most of the homes were built in the 1920's and included workrooms to encourage occupants to provide for a living for themselves. The newest block of 4 apartments, closest to the Fairthorne Rd. roundabout on the High Street, was completed in 2004.

The criteria to be a resident of one of the homes include a strong Military Service link, a local connection, a physical disability, and the financial need for charitable housing. There is no waiting list per se for residency, rather a list of interested persons. When a vacancy arises, it is advertised in various local and Service publications; the most deserving case within the criteria is then selected.

The properties are all self-contained homes and are easily visible from the Recreation Ground which is managed by our 'sister' Trust – The Viscountess Barrington Memorial Hall and Recreation Ground Trust.

Residents are charged a 'below market rate' weekly maintenance contribution (WMC) in line with Almshouse Association guidelines; the Charitable Trust relies on the WMC to fund ongoing cyclical and emergency maintenance. Refurbishment is usually undertaken when a property becomes vacant, within financial limitations.

A long-term program of major refurbishment has commenced to ensure that the properties are fit for purpose, particularly in terms of insulation and the prevention of damp. One block of two semi-detached houses was completed in 2021, with the next project – the conversion of a three bedroomed house into two two bedroomed flats, and the modernization of the adjacent flats in the same block – due to start in 2022. This work is detailed in the Trust's '5-year Plan 2021 - 2025'.

Although the Trust is not responsible for the welfare of the residents, occasional help is provided in dealing with agencies such as the local council and care centers as and when appropriate.

Further information is available from the Clerk to the Trust, Graham Vizor, on 01793-783684 or via email at geevizor@gmail.com.

<u>Voucher</u>	<u>Date</u>	<u>Cheque No</u>	<u>Amount</u>	<u>To</u>	<u>Upkeep</u>	<u>Garden</u>	<u>M'ment</u>	<u>Water</u>
	Dec 9, 20	OLT	£ 330.00	Rent - Cole				
	Dec 11, 20	OLT	£ 622.00	Rent - Tribe				
v1/21	Dec 14, 20	OLT	-£ 216.00	Almshouse Assoc			-£ 216.00	
	Dec 14, 20	OLT	£ 400.00	Rent - Wilson				
	Dec 14, 20	OLT	£ 526.00	Rent - Conway-Lee				
	Dec 14, 20	OLT	£ 490.00	Rent - Townsend				
	Dec 16, 20	OLT	£ 415.00	Rent - Dell				
	Dec 16, 20	OLT	£ 400.00	Rent - Firth				
	Dec 23, 20	200140	£ 1,088.00	Rent				
	Jan 8, 21	OLT	£ 330.00	Rent - Cole				
v2/21	Jan 11, 21	OLT	-£ 2.22	SSE	-£ 2.22			
v3/21	Jan 11, 21	OLT	-£ 11.39	Br Gas	-£ 11.39			
v4/21	Jan 11, 21	OLT	-£ 40.00	A&L		-£ 40.00		
	Jan 11, 21	OLT	£ 400.00	Rent - Wilson				
	Jan 11, 21	OLT	£ 622.00	Rent - Tribe				
	Jan 11, 21	OLT	£ 490.00	Rent - Townsend				
	Jan 13, 21	OLT	£ 415.00	Rent - Dell				
	Jan 13, 21	OLT	£ 526.00	Rent - Conway-Lee				
	Jan 13, 21	OLT	£ 400.00	Rent - Firth				
	Jan 15, 21	OLT	£ 300.00	Rent - Kahenya				
v5/21	Jan 15, 21	200141	£ 1,094.00	Rent + SSE Wayleave				
	Jan 25, 21	OLT	-£ 639.00	Clerk			-£ 639.00	
	Feb 1, 21	OLT	£ 403.00	Kahenya Rent				
	Feb 2, 21	OLT	£ 330.00	Rent - Cole				
v6/21	Feb 4, 21	OLT	-£ 1.45	Thames Water	-£ 1.45			
v7/21	Feb 4, 21	OLT	-£ 18.07	SSE	-£ 18.07			
v8/21	Feb 5, 21	OLT	-£ 700.00	R. Smith	-£ 700.00			
	Feb 8, 21	OLT	£ 400.00	Rent - Wilson				
	Feb 8, 21	OLT	£ 400.00	Rent - McSharry				
	Feb 8, 21	OLT	£ 622.00	Rent - Tribe				

	Feb 8, 21	OLT	£ 490.00	Rent - Townsend				
	Feb 10, 21	OLT	£ 415.00	Rent - Dell				
	Feb 10, 21	OLT	£ 526.00	Rent - Conway-Lee				
	Feb 10, 21	OLT	£ 400.00	Rent - Firth				
	Feb 12, 21	200143	£ 700.00	Hyde Clearance	£ 700.00			
	Feb 12, 21	200142	£ 1,088.00	Rent				
	Feb 19, 21	OLT	£ 279.00	Rent - Kahenya				
v9/21	Feb 23, 21	OLT	-£ 176.00	Ashbury Electrical	-£ 176.00			
	Feb 25, 21	OLT	-£ 639.00	Clerk			-£ 639.00	
	Feb 26, 21	OLT	£ 200.00	Rent - Kahenya				
	Mar 1, 21	OLT	£ 330.00	Rent - Cole				
	Mar 8, 21	OLT	£ 400.00	Rent - Wilson				
	Mar 8, 21	OLT	£ 526.00	Rent - Conway-Lee				
	Mar 8, 21	OLT	£ 622.00	Rent - Tribe				
	Mar 8, 21	OLT	£ 490.00	Rent - Townsend				
	Mar 10, 21	OLT	£ 415.00	Rent - Dell				
	Mar 10, 21	OLT	£ 400.00	Rent - McSharry				
	Mar 10, 21	OLT	£ 400.00	Rent - Firth				
v10/21	Mar 11, 21	OLT	-£ 200.00	Shriv FC				
	Mar 11, 21	200144	£ 800.00	Rent				
	Mar 12, 21	OLT	£ 479.00	Rent - Kahenya				
v11/21	Mar 17, 21	OLT	-£ 202.13	Thames Water				-£ 202.13
	Mar 25, 21	OLT	-£ 639.00	Clerk			-£ 639.00	
	Mar 30, 21	OLT	£ 330.00	Rent - Cole				
v12/21	Apr 1, 21	OLT	-£ 210.91	M. Buckett	-£ 210.91			
	Apr 1, 21	OLT	£ 479.00	Rent - Kahenya				
v13/21	Apr 6, 21	OLT	-£ 14,040.00	Wessex Windows	-£ 14,040.00			
	Apr 6, 21	OLT	£ 400.00	Rent - Wilson				
	Apr 6, 21	OLT	£ 622.00	Rent - Tribe				
	Apr 6, 21	OLT	£ 490.00	Rent - Townsend				
	Apr 7, 21	OLT	£ 415.00	Rent - Dell				
	Apr 7, 21	OLT	£ 400.00	Rent - McSharry				

	Apr 7, 21	OLT	£ 400.00	Rent - Firth				
v14/21	Apr 8, 21	OLT	-£ 174.00	G. Vizor (Mira)	-£ 174.00			
v15/21	Apr 8, 21	OLT	-£ 3,250.00	Simpson & Sonz	-£ 3,250.00			
	Apr 8, 21	OLT	£ 526.00	Rent - Conway-Lee				
v16/21	Apr 9, 21	OLT	-£ 47.88	Br Gas	-£ 47.88			
	Apr 12, 21	200145	£ 800.00	Rent				
v17/21	Apr 16, 21	OLT	-£ 91.00	A&L Gardening		-£ 91.00		
v18/21	Apr 19, 21	OLT	-£ 25,268.52	Austen Dawson	-£ 25,268.52			
	Apr 26, 21	OLT	-£ 639.00	Clerk			-£ 639.00	
	Apr 29, 21	200126	£ 412.15	Stratton Rent + Water				£ 52.15
	May 4, 21	OLT	£ 404.00	Rent - Wilson				
	May 4, 21	OLT	£ 624.00	Rent - Tribe				
	May 4, 21	OLT	£ 490.00	Rent - Townsend				
	May 4, 21	OLT	£ 399.86	Rent + Water - Cole				£ 59.86
	May 5, 21	OLT	£ 450.00	Rent - Dell				
	May 5, 21	OLT	£ 498.09	Rent + Water - McSharry				£ 94.09
	May 5, 21	OLT	£ 404.00	Rent - Firth				
	May 7, 21	OLT	£ 531.00	Rent - Conway-Lee				
	May 7, 21	200147	£ 808.00	Rent				
v19/21	May 12, 21	OLT	-£ 91.00	A&L Gardening		-£ 91.00		
v20/21	May 17, 21	OLT	-£ 41,831.77	Austen Dawson	-£ 41,831.77			
	May 24, 21	OLT	£ 485.00	Rent - Kahenya				
	May 25, 21	OLT	-£ 649.00	Clerk			-£ 649.00	
v21/21	May 28, 21	OLT	-£ 954.50	Caldercourt Carpets	-£ 954.50			
	Jun 1, 21	OLT	£ 404.00	Rent - Wilson				
	Jun 1, 21	OLT	£ 624.00	Rent - Tribe				
	Jun 1, 21	OLT	£ 490.00	Rent - Townsend				
	Jun 1, 21	OLT	£ 340.00	Rent- Cole				
	Jun 2, 21	OLT	£ 450.00	Rent - Dell				
	Jun 2, 21	OLT	£ 404.00	Rent - McSharry				
	Jun 2, 21	OLT	£ 404.00	Rent - Firth				
	Jun 7, 21	200148	£ 808.00	Rent				

	Jun 8, 21	OLT	£ 531.00	Rent - Conway-Lee				
v22/21	Jun 14, 21	OLT	-£ 91.00	A&L Gardening		-£ 91.00		
v23/21	Jun 14, 21	OLT	-£ 2,220.00	Lawson Demolition	-£ 2,220.00			
v24/21	Jun 21, 21	OLT	-£ 5.74	SSE Electric	-£ 5.74			
	Jun 25, 21	OLT	-£ 649.00	Clerk			-£ 649.00	
v25/21	Jun 28, 21	OLT	-£ 954.50	Caldercourt Carpets	-£ 954.50			
v26/21	Jun 28, 21	OLT	-£ 40,671.28	Austen Dawson	-£ 40,671.28			
	Jun 28, 21	OLT	£ 404.00	Rent - Wilson				
	Jun 28, 21	OLT	£ 340.00	Rent- Cole				
	Jun 28, 21	OLT	£ 490.00	Rent - Townsend				
	Jun 29, 21	OLT	£ 624.00	Rent - Tribe				
	Jun 30, 21	OLT	£ 450.00	Rent - Dell				
	Jun 30, 21	OLT	£ 404.00	Rent - Firth				
	Jul 5, 21	OLT	£ 404.00	Rent - McSharry				
	Jul 5, 21	OLT	£ 480.00	Rent - Kahenya				
	Jul 5, 21	200149	£ 808.00	Rent				
	Jul 7, 21	OLT	£ 531.00	Rent - Conway-Lee				
v27/21	Jul 8, 21	OLT	-£ 336.00	Gastech	-£ 336.00			
v28/21	Jul 12, 21	OLT	-£ 82.44	Br Gas	-£ 82.44			
v29/21	Jul 20, 21	OLT	-£ 91.00	A&L Gardening		-£ 91.00		
	Jul 26, 21	OLT	-£ 649.00	Clerk			-£ 649.00	
v30/21	Jul 26, 21	OLT	-£ 316.33	Vale of White Horse	-£ 316.33			
	Jul 26, 21	OLT	£ 404.00	Rent - Wilson				
	Jul 27, 21	OLT	£ 340.00	Rent- Cole				
	Jul 26, 21	OLT	£ 490.00	Rent - Townsend				
	Jul 27, 21	OLT	£ 624.00	Rent - Tribe				
	Jul 28, 21	OLT	£ 450.00	Rent - Dell				
	Jul 28, 21	OLT	£ 404.00	Rent - Firth				
	Jul 28, 21	OLT	£ 404.00	Rent - McSharry				
v31/21	Aug 2, 21	OLT	-£ 60.00	Paul Cavella	-£ 60.00			
	Aug 2, 21	200150	£ 808.00	Rent				
v32/21	Aug 6, 21	OLT	-£ 160.00	Vale of White Horse	-£ 160.00			

v33/21	Aug 6, 21	OLT	-£	321.00	A&L Gardening #6 HW	-£	321.00		
	Aug 9, 21	OLT	£	526.00	Rent - Conway-Lee				
	Aug 13, 21	OLT	£	485.00	Rent - Kahenya				
v34/21	Aug 16, 21	OLT	-£	25.48	SSE	-£	25.48		
v35/21	Aug 16, 21	OLT	-£	1,634.96	Grout Insurance			-£	1,634.96
	Aug 23, 21	OLT	£	101.00	Rent - Wilson				
	Aug 23, 21	OLT	£	340.00	Rent- Cole				
	Aug 23, 21	OLT	£	490.00	Rent - Townsend				
	Aug 23, 21	OLT	£	624.00	Rent - Tribe				
	Aug 25, 21	OLT	£	450.00	Rent - Dell				
	Aug 25, 21	OLT	£	404.00	Rent - Firth				
	Aug 25, 21	OLT	£	404.00	Rent - McSharry				
	Aug 25, 21	OLT	-£	649.00	Clerk			-£	649.00
	Aug 27, 21	200151	£	1,408.00	Rent				
	Sep 1, 21	11.3101	£	303.00	Rent - Belcher				
v36/21	Sep 8, 21	OLT	-£	245.00	Simpson & Sonz	-£	245.00		
	Sep 9, 21	OLT	£	536.00	Rent - Conway-Lee				
v37/21	Sep 14, 21	OLT	-£	49.21	British Gas - 6 H/W	-£	49.21		
v38/21	Sep 14, 21	OLT	-£	436.50	A&L Gardening		-£	436.50	
v39/21	Sep 17, 21	OLT	-£	197.14	Thames Water				-£ 197.14
	Sep 20, 21	OLT	£	101.00	Rent - Wilson				
	Sep 20, 21		£	404.00	Rent - Belcher				
	Sep 20, 21		£	340.00	Rent- Cole				
	Sep 20, 21		£	490.00	Rent - Townsend				
	Sep 20, 21		£	624.00	Rent - Tribe				
	Sep 22, 21		£	450.00	Rent - Dell				
	Sep 22, 21		£	404.00	Rent - Firth				
	Sep 23, 21		£	404.00	Rent - McSharry				
	Sep 23, 21	200153	£	1,408.00	Rent				
	Sep 27, 21	OLT	-£	649.00	Clerk			-£	649.00
v40/21	Sep 27, 21		-£	65.73	VoWH - #6 HW	-£	65.73		
	Sep 27, 21	OLT	-£	101.00	Refund - Wilson				

v41/21	Sep 27, 21	OLT	-£ 1,221.00	Austin Dawson #62	-£ 1,221.00			
	Oct 8, 21	OLT	£ 531.00	Rent - Conway-Lee				
v42/21	Oct 13, 21	100975	-£ 15.00	TV Licensing				
v43/21	Oct 15, 21	OLT	-£ 91.00	A&L Gardening		-£ 91.00		
	Oct 15, 21	OLT	-£ 1,000.00	Clerk - bonus			-£ 1,000.00	
	Oct 18, 21		£ 500.00	Rent - Kahenya				
	Oct 18, 21		£ 404.00	Rent - Belcher				
	Oct 19, 21		£ 340.00	Rent - Cole				
	Oct 18, 21		£ 490.00	Rent - Townsend				
	Oct 19, 21		£ 624.00	Rent - Tribe				
	Oct 20, 21		£ 450.00	Rent - Dell				
	Oct 20, 21		£ 404.00	Rent - Firth				
	Oct 21, 21		£ 56.00	Rent - Tribe				
	Oct 20, 21		£ 87.70	Water - Cole				£ 87.70
	Oct 21, 21	200154	£ 1,408.00	Rent				
	Oct 25, 21	OLT	-£ 649.00	Clerk			-£ 649.00	
	Oct 25, 21		£ 300.00	Rent - Kahenya				
v44/21	Oct 26, 21	OLT	-£ 1,569.34	M. Littlechild	-£ 1,569.34			
	Nov 8, 21	OLT	£ 526.00	Rent - Conway-Lee				
v45/21	Nov 12, 21	OLT	-£ 27.34	SSE - #62	-£ 27.34			
v46/21	Nov 12, 21	OLT	-£ 1,130.04	Austin Dawson #64a	-£ 1,130.04			
v47/21	Nov 12, 21	OLT	-£ 2,304.00	Gastech	-£ 2,304.00			
	Nov 15, 21	OLT	£ 404.00	Rent - Belcher				
	Nov 15, 21	OLT	£ 340.00	Rent - Cole				
	Nov 15, 21	OLT	£ 490.00	Rent - Townsend				
	Nov 16, 21	OLT	£ 624.00	Rent - Tribe				
	Nov 17, 21	OLT	£ 450.00	Rent - Dell				
	Nov 17, 21	OLT	£ 404.00	Rent - Firth				
	Nov 18, 21	OLT	£ 550.00	Rent - Kahenya				
	Nov 19, 21	200155	£ 1,408.00	Rent				
v48/21	Nov 22, 21	OLT	-£ 91.00	A&L Gardening		-£ 91.00		
v49/21	Nov 22, 21	OLT	-£ 4,497.37	Austin Dawson #64a	-£ 4,497.37			

v50/21	Nov 24, 21	OLT	-£ 75.00	NRLA			-£ 75.00	
	Nov 25, 21	OLT	-£ 649.00	Clerk			-£ 649.00	
v51/21	Nov 29, 21	OLT	-£ 780.00	GV - Christmas Boxes				
v52/21	Nov 29, 21	OLT	-£ 2,034.60	Austin Dawson #64a	-£ 2,034.60			
	Dec 8, 21	OLT	£ 536.00	Rent - Conway-Lee				
v53/21	Dec 13, 21	OLT	-£ 45.50	A&L Gardening		-£ 45.50		
v54/21	Dec 13, 21	OLT	-£ 6,161.54	Austin Dawson #64a	-£ 6,161.54			
	Dec 16, 21	OLT	£ 1,080.00	Rent - Kahenya				
v55/21	Dec 23, 21	OLT	-£ 100.00	Kim Bateman #64a	-£ 100.00			
v56/21	Dec 29, 21	OLT	-£ 2,763.37	Austin Dawson #6 HW	-£ 2,763.37			
	Dec 29, 21	OLT	-£ 649.00	Clerk			-£ 649.00	
	Jan 6, 22	OLT	£ 125.90	Water - McSharry				£ 125.90
v57/21	Jan 12, 22	OLT	-£ 230.50	A&L Gardening		-£ 230.50		
v58/21	?? Feb 22	OLT	-£ 2,894.93	M. Buckett - April-Dec	-£ 2,894.93			
					-£ 156,202.95	-£ 1,298.50	-£10,673.96	£ 20.43

Management & Other	2021
Insurance	£ 1,634.96
Almshouse Assn/NLRA	£ 291.00
Christmas Gifts	£ 780.00
TV license	£ 15.00
Clerk Honorarium	£ 8,748.00
Gardening	£ 1,298.50
Wayleave	-£ 6.00
Water surplus	-£ 20.43
Shriv FC	£200.00
	£ 12,941.03

<u>Other</u>	<u>Contributions</u>
	£ 330.00
	£ 622.00
	£ 400.00
	£ 526.00
	£ 490.00
	£ 415.00
	£ 400.00
	£ 1,088.00
	£ 330.00
	£ 400.00
	£ 622.00
	£ 490.00
	£ 415.00
	£ 526.00
	£ 400.00
	£ 300.00
£ 6.00	£ 1,088.00
	£ 403.00
	£ 330.00
	£ 400.00
	£ 400.00
	£ 622.00

	£ 490.00
	£ 415.00
	£ 526.00
	£ 400.00
	£ 1,088.00
	£ 279.00
	£ 200.00
	£ 330.00
	£ 400.00
	£ 526.00
	£ 622.00
	£ 490.00
	£ 415.00
	£ 400.00
	£ 400.00
-£ 200.00	
	£ 800.00
	£ 479.00
	£ 330.00
	£ 479.00
	£ 400.00
	£ 622.00
	£ 490.00
	£ 415.00
	£ 400.00

	£ 400.00
	£ 526.00
	£ 800.00
	£ 360.00
	£ 404.00
	£ 624.00
	£ 490.00
	£ 340.00
	£ 450.00
	£ 404.00
	£ 404.00
	£ 531.00
	£ 808.00
	£ 485.00
	£ 404.00
	£ 624.00
	£ 490.00
	£ 340.00
	£ 450.00
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	£ 404.00
	£ 808.00

	£ 531.00
	£ 404.00
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	£ 480.00
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	£ 1,408.00
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	£ 101.00
	£ 404.00
	£ 340.00
	£ 490.00
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	£ 1,408.00
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	£ 531.00
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	£ 500.00
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	£ 340.00
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	£ 56.00
	£ 1,408.00
	£ 300.00
	£ 526.00
	£ 404.00
	£ 340.00
	£ 490.00
	£ 624.00
	£ 450.00
	£ 404.00
	£ 550.00
	£ 1,408.00

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			1 Rec. Ground		2 Rec. 1
Voucher	Date	Detail	In	Out	In
v2/21	Jan 11, 21	SSE			
v3/21	Jan 11, 21	Br Gas			
v6/21	Feb 4, 21	Thames Water			
v7/21	Feb 4, 21	SSE			
v9/21	Feb 23, 21	Ashbury Electrical			
v12/21	Apr 1, 21	M. Buckett		6.00	
v13/21	Apr 6, 21	Wessex Windows			
v14/21	Apr 8, 21	G. Vizor (Mira)			
v15/21	Apr 8, 21	Simpson & Sonz			
v16/21	Apr 9, 21	Br Gas			
v18/21	Apr 19, 21	Austen Dawson			
v20/21	May 17, 21	Austen Dawson			
v21/21	May 28, 21	Caldercourt Carpets			
v23/21	Jun 14, 21	Lawson Demolition			
v24/21	Jun 21, 21	SSE Electric			
v25/21	Jun 28, 21	Caldercourt Carpets			
v26/21	Jun 28, 21	Austen Dawson			
v27/21	Jul 8, 21	Gastech			
v28/21	Jul 12, 21	Br Gas			
v30/21	Jul 26, 21	Vale of White Horse			
v31/21	Aug 2, 21	Paul Cavella			
v32/21	Aug 6, 21	Vale of White Horse			
v33/21	Aug 6, 21	A&L			
v34/21	Aug 16, 21	SSE			
v36/21	Sep 8, 21	Simpson & Sonz		35.00	
v37/21	Sep 14, 21	British Gas			
v40/21	Sep 27, 21	VoWH - #6 HW			
v41/21	Sep 27, 21	Austin Dawson #62			
v44/21	Oct 26, 21	M. Littlechild			
v45/21	Nov 12, 21	SSE - #62			
v46/21	Nov 12, 21	Austin Dawson #64a			
v47/21	Nov 12, 21	Gastech		192.00	
v49/21	Nov 22, 21	Austin Dawson #64a			
v52/21	Nov 29, 21	Austin Dawson #64a			
	Dec 13, 21	Austin Dawson #64a			
	Dec 23, 21	Kim Bateman #64a			
	Dec 29, 21	Austin Dawson #6 HW			
	02/22	M. Buckett - April-Dec		155.00	
TOTAL PER PROPERTY				388.00	

		brought forward		
9 - 23 Dec 20		Contrib	526.00	415.00
8 - 15 Jan 21		Contrib	526.00	415.00
1 - 12 Feb 21		Contrib	526.00	415.00
Feb 19, 21		Contrib		

Feb 26, 21		Contrib		
1 - 12 March 21		Contrib	526.00	415.00
30 Mar - 12 April		Contrib	526.00	415.00
Apr 29, 21		Contrib		
04-07 May 21		Contrib	531.00	450.00
May 24, 21		Contrib		
01-08 June 21		Contrib	531.00	450.00
28 Jun - 7 July		Contrib	531.00	450.00
26 July- 2 Aug		Contrib		450.00
9 - 13 Aug		Contrib	526.00	
23 Aug - 9 Sep		Contrib	536.00	450.00
20 Sep - 8 Oct		Contrib	531.00	450.00
18 Oct - 8 Nov		Contrib	526.00	450.00
15 Nov - 8 Dec		Contrib	536.00	450.00
Dec 13, 21		Contrib		
TOTALS: contributions			6878.00	5675.00

2021 Rent due	6878.00	5675.00
2020 shortfall	0.00	0.00
Total due	6878.00	5675.00
2021 Shortfall	0.00	0.00
Void shortage		

Upkeep	388.00	192.00
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490.00
490.00
490.00

200.00
479.00
479.00
485.00
480.00
485.00
800.00
550.00
1080.00
6020.00

6267.00
255.00
6012.00
8.00

222.00

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8134.00
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8134.00
24.00

297.00

6 Highworth Rd.		62 High St.		64a High St.		64b Hi
In	Out	In	Out	In	Out	In
	2.22					
	11.39					
	1.45					
	18.07					
			176.00			
			59.95			
	47.88					
	25268.52					
	41831.77					
	954.50					
			2220.00			
			5.74			
	954.50					
	40671.28					
					336.00	
	82.44					
	316.33					
	60.00					
	160.00					
	321.00					
			25.48			
	49.21					
	65.73					
			1221.00			
			27.34			
					1130.04	
	192.00				192.00	
					4497.37	
					2034.60	
					6161.54	
					100.00	
	2763.37					
	850.11				1254.59	
	114621.77		3735.51		15706.14	

	288.00		330.00
	288.00		330.00
	288.00	400.00	330.00

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600.00
600.00
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114621.77

360.00
1224.00

3768.00
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3768.00
2544.00

2544

3735.51

400.00
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-1608.00

1608

15706.14

330.00
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[illegible]

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404.00
404.00
5232.00

5232.00
0.00
5232.00
0.00

5022.07

gh St.		Spares	New Devt	
Out		Out	Out	Totals
				2.22
				11.39
				1.45
				18.07
				176.00
				210.91
3510.00				14040.00
				174.00
812.50				3250.00
				47.88
				25268.52
				41831.77
				954.50
				2220.00
				5.74
				954.50
				40671.28
				336.00
				82.44
				316.33
				60.00
				160.00
				321.00
				25.48
				245.00
				49.21
				65.73
				1221.00
392.34				1569.34
				27.34
				1130.04
192.00				2304.00
				4497.37
				2034.60
				6161.54
				100.00
				2763.37
115.23				2894.93
5022.07				156202.95

			4271.00
			4571.00
			5074.00
			279.00

		200.00
		4862.00
		4862.00
		360.00
		4455.00
		485.00
		4455.00
		4935.00
		3924.00
		1011.00
		5060.00
		5055.00
		5502.00
		5206.00
		1080.00
65647.00		65647.00

2021 Rent due	75422.00
2020 shortfall	255.00
Total due	75167.00
2021 Shortfall	-4432.00
2021 Void shortfall	9552.00

156202.95

<u>Barclays Active Saver</u>		<u>Jan 1 2021</u>		<u>31 Dec 2021</u>
		<u>Opening Credit</u>		<u>Closing Credit</u>
		£101,757.39		£56,765.02
Transfers out		-£45,000.00		
Interest		<u>£7.63</u>		
		£56,765.02		
<u>Barclays Current A/C</u>		<u>1 Jan 2021</u>		<u>31 Dec 2021</u>
		<u>Opening Credit</u>		<u>Closing Credit</u>
		£76,005.73		£17,508.75
Transfers in		£45,000.00		
		£121,005.73		
Contributions	£65,647.00			
Property Expense	£156,202.95			
Management Costs	£12,941.03			
Property Inc over Exp	-£103,496.98			
<u>Charity Bank</u>		<u>1 Jan 2021</u>		<u>31 Dec 2021</u>
		<u>Opening Credit</u>		<u>Closing Credit</u>
		£101,474.82		£101,874.35
Transfers in	£0.00			
Interest	<u>£399.53</u>			
	£101,874.35			
TOTAL BANK BALANCE		<u>Jan 1 2021</u>	<u>31 Dec 2021</u>	
		###	£176,148.12	
		Gain/Loss	-£103,089.82	

Management & Other	2021
Insurance	£ 1,634.96
Almshouse Assn/NLRA	£ 291.00
Clerk Honorarium	£ 8,748.00
Gardening	£ 1,298.50
Christmas Gifts	£ 780.00
TV license	£ 15.00
Wayleave	-£ 6.00
Water surplus	-£ 20.43
Shriv FC	£200.00
TOTAL	£ 12,941.03

Management & Other	2019
Insurance	£ 1,706.89
Almshouse Assn	£ 200.00
Clerk Honorarium	£ 7,617.00
Gardening	£ 1,525.50
Christmas Gifts	£ 930.00
TV license	£ 15.00
Wayleave	-£ 6.00
Accounts Examiner	£ 31.96
L&G Gift	-£ 600.00
Sub-total	£ 11,420.35
New Devt.	£ -

Management & C
Insurance
Almshouse Assn
Clerk Honorarium
Gardening
Christmas Gifts
TV license
Wayleave
Thames Water
Barclays Refur
Sub-total
New Devt.

TOTAL					£ 11,420.35	TOTAL
<u>Property</u>	<u>Contribution</u> <u>4 weekly</u> <u>(at year end)</u>	<u>Contribution</u> <u>Due (2021)</u>	<u>Contribution</u> <u>Received</u>	<u>Void</u> <u>Shortfall</u>	<u>Annual</u> <u>Expense</u>	
1 Rec. Ground	531	6878	6878		388.00	GasTech, MM, Damp Issues
2 Rec. Ground	450	5675	5675		192	GasTech
3 Rec. Ground	484	6012	6020a		222	GasTech, MM
4 Rec. Ground	490	6370	6370		344.88	GasTech, MM
4 Highworth Rd.	628	8134	8158b		297	GasTech, window latches, MM
6 Highworth Rd. (inc void)	600	7800	2400	5400	114621.77	Major Refurb
62 High St. (inc void)	0	3768	1224	2544	3735.51	Garage demolition, Planning for major refurb
64a High St. (inc void)	404	5232	3624c	1608	15706.14	Gas Tech, Partial refurb
64b High St.	340	4370	4370		297.00	Gas Tech, window latches
66 High St.	404	5232	5232		5206.52	Gas Tech, Windows and porch replacement,
68 High St.	404	5232	5232		5132.04	Gas Tech, Windows and porch replacement,
70 High St.	404	5232	5232		5038.02	Gas Tech, Windows and porch replacement,
72 High St.	404	5232	5232		5022.07	Gas Tech, Windows and porch replacement,
	£5,543.00	£75,167.00	£65,647.00	£9,552.00	£156,202.95	

a Resident is £8 in credit at year end

b Resident is £24 in credit at year end

c Includes a 'rental holiday' due to damp eridication work

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Property Expense	£ 156,202.95	£ 22,422.77	£ 10,009.62	£ 21,807.12
Contributions	£ 65,647.00	£ 70,727.00	£ 72,245.00	£ 69,301.00

	2018
Other	
	£ 1,731.07
	£ 196.00
m	£ 7,419.00
	£ 1,290.00
	£ 775.00
	£ 15.00
	-£ 6.00
	£ 270.25
nd	-£ 2,246.23
	£ 9,444.09
	£ 540.00

Management & Other	2017
Insurance	£ 1,669.22
Almshouse Assn	£ 191.00
Clerk Honorarium	£ 7,254.00
Gardening	£ 1,365.50
Christmas Gifts	£ 725.00
TV license	£ 15.00
Wayleave	-£ 6.00
Water to Kier	-£ 798.55
Sub-total	£ 10,415.17
New Devt.	£ 8,014.00

	£ 9,984.09	TOTAL	###
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,

ridge tiles, MM
ridge tiles, MM
ridge tiles, MM
ridge tiles, MM

2017	2016	2015
£ 17,973.88	£ 13,995.23	£ 10,379.72
£ 68,277.00	£ 67,545.00	£ 65,790.00

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.

Property refurbishment expenditure in 2021 has grossly exceeded contribution income. However, the sum expended is well within the surplus built up over the previous 4 years. No alarm, but the Trustees will need to keep a close eye on future refurbishment costs and possible need to increase tenant contributions.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

VISCOUNTESS BARRINGTON'S HOMES FOR
DISABLED SERVICEMEN

On accounts for the year
ended

DECEMBER 2021

Charity no
(if any)

205219

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 DD / MM / YYYY.

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 (~~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:

5 MARCH 2022

Name:

K.A. PRICE

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

Address:

5, HIGH STREET
STRIVENHAM
SN6 8AN