



**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. Vizer (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
	£ 404.00
	£ 404.00
	£ 808.00

	£ 531.00
	£ 404.00
	£ 340.00
	£ 490.00
	£ 624.00
	£ 450.00
	£ 404.00
	£ 404.00
	£ 480.00
	£ 808.00
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	£ 340.00
	£ 490.00
	£ 624.00
	£ 450.00
	£ 404.00
	£ 404.00
	£ 808.00

	£ 526.00
	£ 485.00
	£ 101.00
	£ 340.00
	£ 490.00
	£ 624.00
	£ 450.00
	£ 404.00
	£ 404.00
	£ 1,408.00
	£ 303.00
	£ 536.00
	£ 101.00
	£ 404.00
	£ 340.00
	£ 490.00
	£ 624.00
	£ 450.00
	£ 404.00
	£ 404.00
	£ 1,408.00
	-£ 101.00

	£ 531.00
-£ 15.00	
	£ 500.00
	£ 404.00
	£ 340.00
	£ 490.00
	£ 624.00
	£ 450.00
	£ 404.00
	£ 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

[illegible]

			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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[illegible]

200.00
479.00
479.00
485.00
480.00
485.00
800.00
550.00
1080.00
6020.00

6267.00
255.00
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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	

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2544

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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			
		<u>Jan 1 2021</u>		<u>31 Dec 2021</u>
		###		£176,148.12
TOTAL BANK BALANCE			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 eradication 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