

THE GREEN

England & Wales · Charity number 205227

Details

Other names	THE GREEN CHARITY BARRINGTON
Status	Registered
Legal form	Other
Registered	1962-07-02
Register	View on the Charity Commission register

Contact

Address 18 Malthouse Way
Barrington
Cambridge
CB22 7RR

Phone 01223 871863

Email gc@barringtoncambs.com

Website www.barringtoncambs.com

Activities

Objects: (1) THE PROVISION OF A VILLAGE GREEN FOR THE BENEFIT OF THE INHABITANTS OF BARRINGTON WITH THE AIM OF IMPROVING THE CONDITIONS OF LIFE OF THOSE INHABITANTS; AND (2) THE RELIEF OF PERSONS RESIDENT IN OR IMMEDIATELY OUTSIDE THE AREA OF BENEFIT WHO ARE IN NEED, HARDSHIP OR DISTRESS.

Activities: The preservation and maintenance of the Village Green in Barrington

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BARRINGTON
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,581	£31,541	-	-
2024-03-31	£22,067	£20,859	-	-
2023-03-31	£46,751	£55,109	-	-
2022-03-31	£29,638	£27,024	-	-
2021-03-31	£31,471	£28,533	-	-

Trustees

Name	Role	Appointed
ANDREW JOSEPH BAXENDALE		2024-05-01
BARRINGTON PARISH COUNCIL		1998-09-01
Deborah Alice Quincey		2022-05-05
John Hugh William Walker		2020-05-19
Laura Rebecca Cooper		2022-05-05
Malcolm Philip James		2023-09-19
Ray Kemp		2018-04-04
rosamund Rhodes-Kemp		2012-04-04

THE GREEN

England & Wales - Charity number 205227

Accounts

GREEN CHARITY BARRINGTON

RECEIPTS AND PAYMENTS ACCOUNT 2024-2025

Balance as at 1st April 2024

Lloyds Treasurers Account

47644.33

Receipts

Other Income

Permitted Way Licences	16339.80
Royal Oak Commercial Licences	550.00
Barrington post office commercial Licence	465.00
Sports Pavilion Access Licence	550.00
Village hall Access Licence	240.00
26 West Green donation	165.00
2 Slid Lane donation	165.00
20 West Green donation	165.00
20a West Green donation	165.00
Lawrence Berman Donation	1000.00
Use of Green Football Club	250.00
Royal Oak table licence	1000.00
Parking on Green	200.00
Royal Oak Events/car meets	1450.00
Car Meets/Ice Cream Van donations	260.00
Wayleaves CB/BT	5775.02
Rugby Benevolent Fund	3092.00
Donations	55.00
Ocado Damage to Green	300.00
Lauterpacht Gate Licence	165.00
Transfer from Account 21533460	400.00
VAT reclaimed	<u>3829.64</u>

36581.46

84225.79

Payments

Purchases

Wooden stakes	136.00
Bowls Club Shed	<u>1100.80</u>

1236.80

Other Payments

Roadway Repairs	17177.40
Payment BPC: Grass Cutting	3000.00
Returned PWL overpayments	170.00
Barrington Parish Council	<u>500.00</u>

20847.40

Staff

Secretary Salary 4153.08
 PAYE&NI 1023.20

5176.28**Office**

Office Equipment 151.00
 Cartridges 33.80
 Outlook Licence 59.99
 Zoom subscription 155.88

400.67**Professional Fee**

Accountancy 178.20

178.20**VAT Input****3702.04****31541.39****52684.40****Account 18558768****Balance at 31st March 2025****52684.40****Account 21533460****Balance at 31st March 2024****10000.00****Payments**

Lauterpacht Deposit return 4500.00
 Kinnear Deposit return 5000.00
 Account 18558768 400.00

9900.00**Balance at 31st March 2025****100.00****Cambridge Building Society: Notice Business Saver Issue 3****31/03/2024 Opening balance £47659.01****Interest 31/12/2024 £1460.07****31/03/2025 Closing Balance £49119.08****Sheila Potter Secretary****31st March 2025**



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Green Charity, Barrington

On accounts for the year
ended

31 March 2025

Charity no
(if any)

205227

Set out on pages

1-2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, 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:

Simon Lake

Date:

25/04/2025

Name:

Simon Lake

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

FCA

Address:

43 West Green, Barrington, Cambridge, CB22 7RZ

THE GREEN

England & Wales - Charity number 205227

Accounts



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Green Charity, Barrington

On accounts for the year
ended

31 March 2023	Charity no (if any)	205227
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Set out on pages

1-2

Respective responsibilities of trustees and examiner

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Signed:

Date: 08/06/2023

Name: Simon Lake

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

FCA

Address: 43 West Green, Barrington, Cambridge, CB22 7RZ

GREEN CHARITY BARRINGTON

RECEIPTS AND PAYMENTS ACCOUNT 2022-2023

Balance as at 1st April 2022			
Lloyds Treasurers Account			65753.81
 Receipts			
VAT repaid		4194.06	
 Other Income			
Permitted Way Licences	6285.75		
Use of the Green Cricket/football	500.00		
Fitness Agreement	150.00		
Use of the Green (Donations)	839.00		
RO Table Licence22/23	1417.50		
Wayleaves	5815.26		
Parish Council Lease of Play Area	150.00		
East West Rail Survey payment	1190.00		
Deposits against damage to			
Access Roadways.	5000.00		
Donation for pond renovation	<u>10250.00</u>	<u>31597.51</u>	
			<u>35791.57</u>
			101545.38
 Payments			
Roadway Repairs	20970.32		
Payment BPC: Grass Cutting	2860.00		
Refund of deposit held	7400.00		
Table licence refund	442.50		
RO returned payment	100.00		
Contribution to heritage lights	5000.00		
Contribution to pond renovation	<u>10250.00</u>	47022.82	
Staff			
Secretary Salary	2893.86		
PAYE&NI	<u>606.80</u>	3500.66	
Office			
Office Equipment	83.98		
Computer Supplies	<u>119.92</u>	203.90	
Professional Fees			
Accountancy	<u>156.30</u>	156.30	
VAT Input		<u>4224.96</u>	
			<u>55108.64</u>
 Balance at 31st March 2023			 <u>46436.74</u>

Cambridge Building Society: Notice Business Saver Issue 3
 31/03/2022 Opening Balance £46209.54
 Interest 31/12/2022 £314.35
 31/03/2023 Closing Balance £46523.89

Sheila Potter Secretary 31st March 2023

THE GREEN

England & Wales - Charity number 205227

Accounts

Professional Fees

Legal 1506.00
Accountancy 187.50

1693.50

VAT input tax

2106.70

27024.35

Balance at 31st March 2022

65753.81

Cambridge Building Society: Notice Business Saver-issue 3

31/03/2021 opening balance £45575.59

Interest 15/07/2021 £518.71

Interest 31/12/2021 £115.24

31/03/2022 Closing Balance £46209.54

Sheila Potter: Secretary 31.03.2022

GREEN CHARITY BARRINGTON

RECEIPTS AND PAYMENTS ACCOUNT 2021-2022

Balance at 1st April 2021

Lloyds Treasurers Account

60486.98

Receipts

Vat Repaid

2652.92

2652.92

Other income

Permitted Way Licences

7551.00

Use of the Green

575.00

Donations

240.00

Parish Council Lease Play Area

150.00

Gate Agreement

750.00

Table Licence

885.00

Wayleaves

2817.26

Challis Pond Donations

6670.00

Deposits against damage to

Access Roadways

10000.00

29638.26

32291.18

Payments

Roadway Repairs

7995.00

Ground Maintenance

690.00

Payment BPC: Grass cutting

2600.00

Transfer of Donations to BPC re:

Challis Pond Restoration

6679.00

Donation to BPC re: Challis Pond

500.00

Donation for New Bridge at

West green pond

1000.00

Glebe Road Flower tubs

65.00

No Parking sign Back Lane

155.00

19684.00

Staff

Wages Secretary

2749.88

PAYE & NI

593.60

3343.48

Office

Printing

69.99

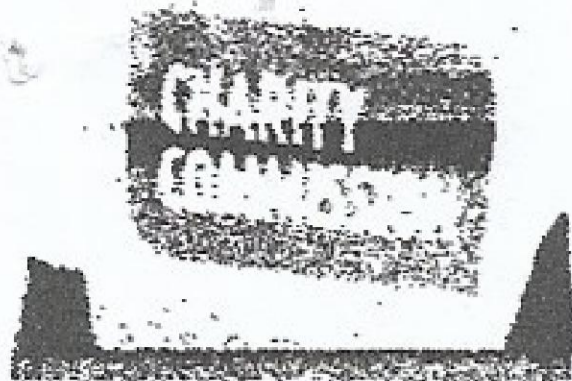
Stationery

36.69

Computer supplies

89.99

196.67



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Green Charity, Barrington

On accounts for the year
ended

31 March 2022

Charity no
(if any)

205227

Set out on pages

1-2

**Respective
responsibilities of
trustees and examiner**

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Simon Lake

Date:

25/05/2022

Name:

Simon Lake

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

FCA

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43 West Green, Barrington, Cambridge, CB22 7RZ

THE GREEN

England & Wales - Charity number 205227

Accounts

Balance at 31st March 2021

60486.98

Cambridge Building Society: Notice Business Saver _issue 3

01.04.20 Opening Balance £45,575.59

31.03.21 Closing Balance: £45,575.59

Sheila Potter, Secretary 31.03.2021

To Be Audited April 2021

Balance at 31st March 2021

60486.98

Cambridge Building Society: Notice Business Saver _issue 3

01.04.20 Opening Balance £45,575.59

31.03.21 Closing Balance: £45,575.59

Sheila Potter, Secretary 31.03.2021

To Be Audited April 2021



Independent examiner's report on the accounts

Section A Independent Examiner's Report

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members of

Green Charity, Barrington

On accounts for the year
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31 March 2021

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Signed:

Date:

18/04/2021

Name:

Simon Lake

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

FCA

Address:

43 West Green, Barrington, Cambridge, CB22 7RZ