

# LITTLE BARRINGTON CHARITY

England & Wales · Charity number 237366

## Details

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|             |   |
|-------------|---|
| Other names | THE CHURCH AND POOR LANDS, LITTLE BARRINGTON CHARITY    |
| Status      | Registered  |
| Legal form  | Other   |
| Registered  | 1964-04-19  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | Village Farm<br>Little Barrington<br>Burford<br>Oxfordshire<br>OX18 4TE                  |
| Phone   | 01451844462  |
| Email   | <a href="mailto:ltbarringtoncharity@hotmail.co.uk">ltbarringtoncharity@hotmail.co.uk</a> |
| Website | <a href="#">charity.doesnothavewebsite</a>   |

## Activities

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**Objects:** 1. THE PROVISION AND MAINTENANCE OF A HALL FOR THE USE BY THE INHABITANTS OF THE AREA OF BENEFIT, INCLUDING USE;A. AS A PARISH ROOM FOR PURPOSES OF PARISH CHURCH;B. FOR MEETINGS, LECTURES AND CLASSES ; ANDC. OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.2. THE MAINTENANCE AND REPAIR OF THE FABRIC OF THE PARISH CHURCH.3. THE RELIEF OF PERSONS RESIDENT IN THE AREA OF BENEFIT WHO ARE IN NEED, HARDSHIP OR DISTRESS. THE TRUSTEES MAY RELIEVE PERSONS IN NEED BY:A. MAKING OF GRANTS OF MONEY TO THEM; ORB. PROVIDING OR PAYING FOR GOODS, SERVICES AND FACILITIES FOR THEM; ORC. MAKING GRANTS OF MONEY TO OTHER PERSONS OR BODIES WHO PROVIDE GOODS, SERVICES AND FACILITIES TO THOSE IN NEED.4. TO PROMOTE SUCH GENERAL PUBLIC CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT, AS THE TRUSTEES THINK FIT.

**Activities:** Maintenance and rental of 7 cottages and 1 house Making of donations to charities, organizations and individuals within the area of benefit

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** LITTLE BARRINGTON
- Gloucestershire
- Oxfordshire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £114,627 | £115,739    | -      | -         |
| 2023-12-31 | £103,744 | £69,697     | -      | -         |
| 2022-12-31 | £96,933  | £51,552     | -      | -         |
| 2021-12-31 | £86,790  | £107,967    | -      | -         |
| 2020-12-31 | £66,922  | £76,365     | -      | -         |

## Trustees

| Name                        | Role  | Appointed  |
|-----------------------------|-------|------------|
| James David Tarn Bainbridge | Chair | 2019-01-16 |
| Charles Michael Neil        |       | 2020-02-07 |
| Helen Lord                  |       | 2024-09-06 |
| PHILIPPA JANE DE HALDEVANG  |       | 2016-06-17 |
| Paul Mallalieu Stanley QC   |       | 2020-06-29 |

## Linked charities

- JOAN DORSET (237366-1)

**LITTLE BARRINGTON CHARITY**

England & Wales - Charity number 237366

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# Accounts

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**LITTLE BARRINGTON CHARITY**  
**Charity registered number 237366**

**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

# LITTLE BARRINGTON CHARITY

(reg. 237366)

## **ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

### **Principle address:**

Mr James Bainbridge, Lower House, Little Barrington, Burford, OX18 4DS

Email: [ltbarringtoncharity@hotmail.co.uk](mailto:ltbarringtoncharity@hotmail.co.uk)

### **Trustees serving in 2024:**

|                            |            |                     |
|----------------------------|------------|---------------------|
| Mr James Bainbridge        | Chairman   |                     |
| Mrs Venetia Crosbie Dawson | Vice Chair | retired June 2024   |
| Mr Charles Neil            |            |                     |
| Mr Paul Stanley KC         |            |                     |
| Mrs Philippa de Haldevang  |            |                     |
| Ms Helen Lord              |            | appointed Sept 2024 |

### **Independent examiner**

Mrs Sarah Smith

### **Bank**

TSB Bank plc  
13 High Street  
Witney  
OX28 6PH

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Little Barrington Charity is a registered Charity no. 237366. The Charity Commissioners Scheme dated 28 June 2004 governs the charities previously known as 1) The Church and Poor Lands, 2) Charity of Joan Dorset, 3) The Parish Room, 4) Arthur Reginald Hurst for Parish Room.

### **Trustees**

Two of the Trustees are appointed by the Little Barrington Parochial Church Council and one by the Barrington Parish Council. The remaining trustees are co-opted. All appointments are for a period of four years.

### **Risk management and policy**

The Trustees have a duty to identify and review risks and to ensure that appropriate controls are in place. Risk management is regularly reviewed and the Trustees are satisfied that appropriate systems are in place.

- Reserves policy: It is the intention of the Trustees to build up and maintain sufficient funds to meet the Charity's requirements. This policy is reviewed annually.
- Grants policy: Trustees consider what expenditure the charity has made under this head and annually review this policy
- Conflict of interest: It is recorded that Mrs Philippa de Haldevang declared a conflict of loyalty arising from her husband's service as Churchwarden of St Peter's, Little Barrington. Trustees considered the Charity Commission guidance on conflict of interest and resolved that she was entitled to participate fully in any decision making regarding St Peter's without further or more specific resolution.

## **OBJECTIVES AND ACTIVITIES**

The objects of the Charity comprise of:

The provision, maintenance and repair of the Reading Room;

The maintenance and repair of St Peter's Church, Little Barrington;

The maintenance and repair of the Charity's assets consisting of 8 cottages and land;

The relief of persons resident in the area who are in need, hardship or distress.

To promote such general public charitable purposes for the benefit of the inhabitants of the area as the Trustees think fit.

The area of benefit includes Little Barrington, Great Barrington, Windrush, Sherborne and the surrounding neighbourhood.

## **Public benefit**

The Trustees confirm that they have referred to the guidance outlined in the Charity Commissioners general guidance on the public benefit when reviewing the Trusts aims and objectives in setting out the grant making policy for the year.

## **FINANCIAL REVIEW**

The Charity's income derives from the rents of 8 cottages, arable land farmed under a Farming Business tenancy, grazing land under a Grazing and Mowing Licence and contributions for the use of the Reading Room.

### **Bank Balances**

At the end of 2024 the Charity bank balances stood at £187,079.51 including the £40,000 grant for Sherborne Primary School held on account. ✓

An interest bearing account is maintained with COIF.

An Accumulation fund is maintained with M&G investments.

### **Property expenditure**

Major works - £21,469.10 including: roofing works, ground works and tree removal, ✓

Repairs and maintenance - £11,029.02 consisting of: boiler maintenance, plumbing, electrical works, general maintenance, sewage disposal and costs associated with upgrading the properties to comply with EPC. ✓

Church - £44,747.10 including: repairs and maintenance, cleaning, fire protection, insurance and electricity and works arising from the Quinquennial inspection ✓

Reading Room - £9,813.30 including: repairs and maintenance, utilities and cleaning ✓

### **Professional fees**

Total expenditure was £22,451.12 solicitor, insurance, audit and management costs. ✓

### **Donations**

The donations made by the Charity in 2024 amounted to £6,230.20 comprising of: ✓

- |   |           |
|---|-----------|
| • Community grants                          | £1,250.00 |
| • Grant – St Mary's Church                  | £4,880.00 |
| • Benefice printer for use of the community | £100.20   |

£40,000 continues to be held on account for Sherborne Primary School

## **Aims**

As previously reported, The Governors and Headmaster of Sherborne School approached the Trustees in 2018 asking for their support in the funding of a new classroom project resulting from an increase in pupil numbers and the need to improve facilities. With certain conditions, the Trustees agreed to contribute funds to this project and donated £20,000 each December for 3 years (commencing December 2018). The school has received the donation of £20,000 for 2018, but the School requested that the amounts due for 2019 and 2020 should continue be held within the Charity Account due to the continued delay in the planning process. The Governors regularly keep the Trustees updated with progress and it is believed that matters will proceed now that the school's to join the Corinium Education Trust (Academy) on 1<sup>st</sup> February 2025.

The Trustees maintain their previous decision to build up and hold a reserve for necessary refurbishment of the Charity's properties and for any potential contingencies and risks.

Essential works to the Minnow Lane and Leys Farm properties other than routine repair and maintenance continue including works to ensure compliance with EPC and EICR compliance. There were some major works roofing works required during 2024 and additional works required for 2025.

The Reading Room is used for community events and meetings.

Trustees are always pleased to consider anyone seeking financial assistance from the Charity within the charity's objects.

LITTLE BARRINGTON CHARITY

YEAR ENDED 31 DECEMBER 2024

Receipts and Payments account  
for the year ending 31 December 2024

| INCOME                           | 2022    | 2023     | 2024         |
|----------------------------------|---------|----------|--------------|
| Rent from cottages and farmland  | 95,728  | 98,514   | 107,049 ✓    |
| Reading Room contributions       | 380     | 340      | 989 ✓        |
| Bank Interest                    | 825     | 4,890    | 6,589 ✓      |
| other income                     | 0       | 0        | 0            |
| <b>Total income in year</b>      | 96,933  | 103,744  | 114,627<br>^ |
| <b>EXPENDITURE</b>               |         |          |              |
| Major works                      | 10,535  | 23,040   | 21,469 ✓     |
| House repairs & expenses         | 10,491  | 16,207   | 11,029 ✓     |
| Insurance                        | 4,186   | 4,804    | 5,782 ✓      |
| Professional Expenses            | 16,911  | 12,382   | 16,669 ✓     |
| Church Expenses                  | 5,007   | 5,341    | 44,747 ✓     |
| Donations                        | 3,006   | 4,500    | 6,130 ✓      |
| Reading Room expenses            | 1,293   | 3,070    | 9,813 ✓      |
| Benefice expenses                | 123     | 317      | 100 ✓        |
| other expenditure                | 0       | 36       | -            |
| <b>Total expenditure in year</b> | 51,552  | 69,697   | 115,739<br>^ |
| net inflow / outflow in year     | 45,381  | 34,047 - | 1,112<br>^   |
| Cash funds at beginning of year  | 86,358  | 131,739  | 165,786      |
| cash fund at end of year         | 131,739 | 165,786  | 164,674<br>^ |

# LITTLE BARRINGTON CHARITY

YEAR ENDED 31 DECEMBER 2023

## Statement of Assets and Liabilities

|                            | General purpose<br>Funds | Endowment<br>Funds |
|----------------------------|--------------------------|--------------------|
| Cash funds                 | 164,674                  |                    |
| M & G Charifund Investment | 22,405                   |                    |
| Freehold Property          |                          | 5,115,000          |
| <b>TOTAL</b>               | <b>£187,079</b>          | <b>£5,115,000</b>  |

Funds include £40,000.00 held on account for Sherborne Primary School

Freehold values are as per the valuation carried out by Tayler & Fletcher on 24<sup>th</sup> August 2022.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Little Barrington Charity

**On accounts for the year  
ended**

31 December 2024

**Charity no**

237366

**Set out on pages**

**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 31/12/2024.

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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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.

**Signed:**

*Sarah Smith*

**Date:**

20/03/2025

**Name:**

Sarah Smith

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

ACCA

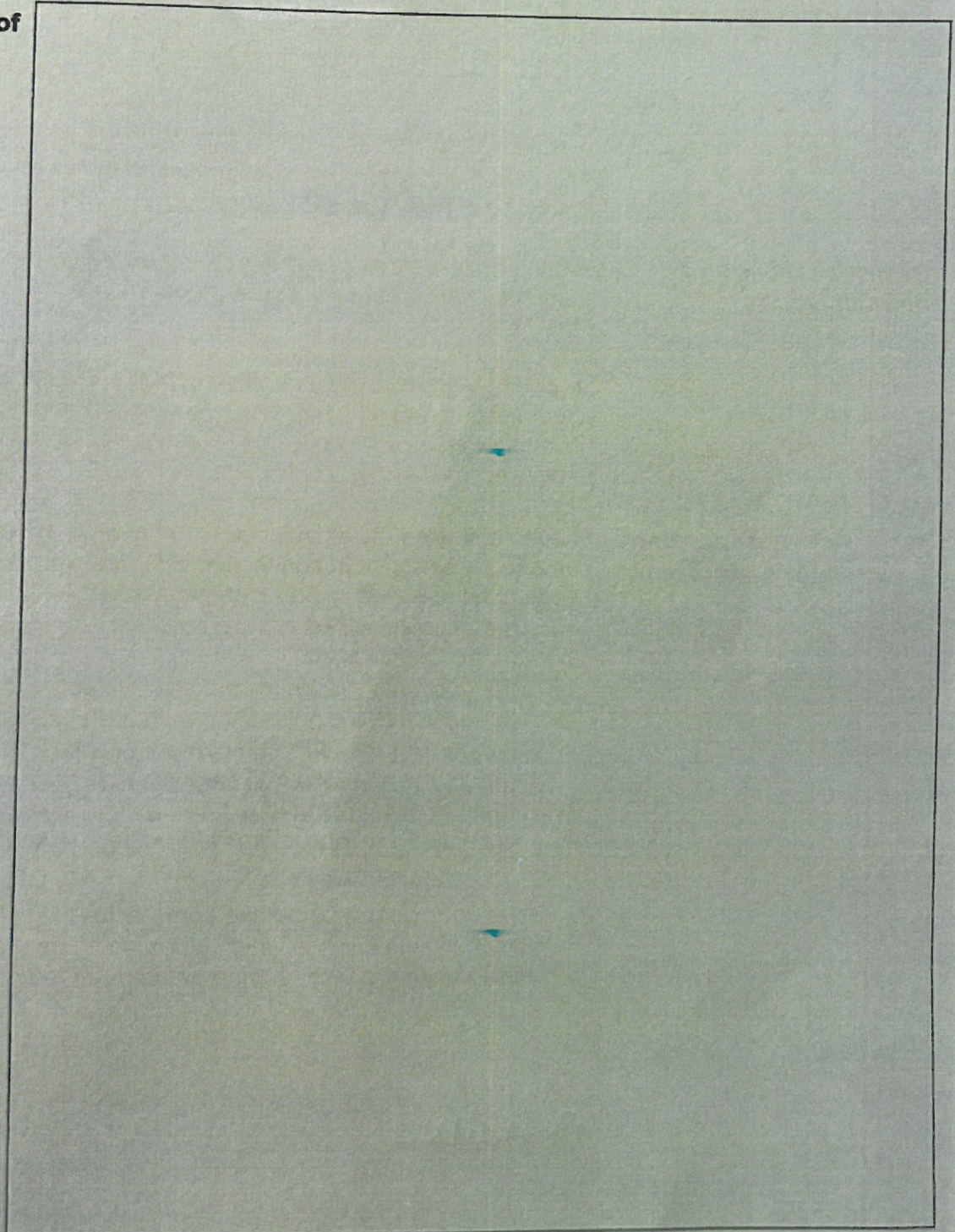
**Address:** 4 Honeyham Close  
Brize Norton  
OXON, OX18 3PZ

**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.**



Notes to the Account for the year ending 31<sup>st</sup> December 2024

1. Accounting basis

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards of the Charities Act 2011.

2. Policies

The financial statements include financial transactions, assets and liabilities for which the Trustees are responsible.

Income and expenditure are included on a Receipts and Payments basis.

3. Bankers to the Charity are TSB, 13 High Street, Witney, OX28 6PH

4. An interest bearing deposit account is maintained with COIF

5. The policy of the Charity on reserves is to maintain sufficient cash to meet its requirements for the next 12 months. This policy is reviewed annually by the trustees.

6. There were no Trustees' remuneration or other benefits for the year.

Approved by the Trustees on

7<sup>th</sup> June 2025

Signed on behalf of the Trustees by:



**Mr James Bainbridge**



**Mr Charles Neil**

**LITTLE BARRINGTON CHARITY**

England & Wales - Charity number 237366

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# Accounts

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**LITTLE BARRINGTON CHARITY**  
**Charity registered number 237366**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

## LITTLE BARRINGTON CHARITY

(reg. 237366)

### **ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **Principle address:**

Mr James Bainbridge, Lower House, Little Barrington, Burford, OX18 4DS  
Email: [lbarringtoncharity@hotmail.co.uk](mailto:lbarringtoncharity@hotmail.co.uk)

#### **Trustees serving in 2023:**

|                            |            |
|----------------------------|------------|
| Mr James Bainbridge        | Chairman   |
| Mrs Venetia Crosbie Dawson | Vice Chair |
| Mr Charles Neil            |            |
| Mr Paul Stanley KC         |            |
| Mrs Philippa de Haldevang  |            |

#### **Independent examiner**

Mrs Sarah Smith

#### **Bank**

TSB Bank plc  
13 High Street  
Witney  
OX28 6PH

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Little Barrington Charity is a registered Charity no. 237366. The Charity Commissioners Scheme dated 28 June 2004 governs the charities previously known as 1) The Church and Poor Lands, 2) Charity of Joan Dorset, 3) The Parish Room, 4) Arthur Reginald Hurst for Parish Room.

#### **Trustees**

Two of the Trustees are appointed by the Little Barrington Parochial Church Council and one by the Barrington Parish Council. The remaining trustees are co-opted. All appointments are for a period of four years.

#### **Risk management and policy**

The Trustees have a duty to identify and review risks and to ensure that appropriate controls are in place. Risk management is regularly reviewed and the Trustees are satisfied that appropriate systems are in place.

- Reserves policy: It is the intention of the Trustees to build up and maintain sufficient funds to meet the Charity's requirements. This policy is reviewed annually.
- Grants policy: Trustees consider what expenditure the charity has made under this head and annually review this policy
- Conflict of interest: It is recorded that Mrs Philippa de Haldevang declared a conflict of loyalty arising from her husband's service as Churchwarden of St Peter's, Little Barrington. Trustees considered the Charity Commission guidance on conflict of interest and resolved that she was entitled to participate fully in any decision making regarding St Peter's without further or more specific resolution.

## **OBJECTIVES AND ACTIVITIES**

The objects of the Charity comprise of:

The provision, maintenance and repair of the Reading Room;

The maintenance and repair of St Peter's Church, Little Barrington;

The maintenance and repair of the Charity's assets consisting of 8 cottages and land;

The relief of persons resident in the area who are in need, hardship or distress.

To promote such general public charitable purposes for the benefit of the inhabitants of the area as the Trustees think fit.

The area of benefit includes Little Barrington, Great Barrington, Windrush, Sherborne and the surrounding neighbourhood.

### **Public benefit**

The Trustees confirm that they have referred to the guidance outlined in the Charity Commissioners general guidance on the public benefit when reviewing the Trusts aims and objectives in setting out the grant making policy for the year.

## **FINANCIAL REVIEW**

The Charity's income derives from the rents of 8 cottages, arable land farmed under a Farming Business tenancy, grazing land under a Grazing and Mowing Licence and contributions for the use of the Reading Room.

### **Bank Balances**

At the end of 2023 the Charity bank balances stood at £186,340.29 including the £40,000 grant for Sherborne Primary School held on account.

An interest bearing account is maintained with COIF.

An Accumulation fund is maintained with M&G investments.

### **Property expenditure**

Major works - £23,040.12 consisting of: new windows, removal of ash trees, deposit for roofing works

Repairs and maintenance - £16,207.40 consisting of: boiler maintenance, plumbing, electrical works, general maintenance, sewage disposal and costs associated with upgrading the properties to comply with EPC.

Church - £5,340.83 including: repairs and maintenance, cleaning, fire protection, insurance and electricity.

Reading Room - £3,070.22 including: repairs and maintenance, utilities and cleaning

### **Professional fees**

Total expenditure was £17,185.56 solicitor, insurance, audit and management.

### **Donations**

The donations made by the Charity in 2023 amounted to £4,816.98 comprising of:

- |   |         |
|---|---------|
| • Grant for Sherborne Primary School lighting | £4,500  |
| • Benefice printer for use of the community   | £316.98 |

£40,000 continues to be held on account for Sherborne Primary School

### **Aims**

As previously reported, The Governors and Headmaster of Sherborne School approached the Trustees in 2018 asking for their support in the funding of a new classroom project resulting from an increase in pupil numbers

and the need to improve facilities. With certain conditions, the Trustees agreed to contribute funds to this project and donated £20,000 each December for 3 years (commencing December 2018). The school has received the donation of £20,000 for 2018, but the School has asked that the amounts due for 2019 and 2020 should continue be held within the Charity Account due to the continued delay in the planning process. The Governors regularly keep the Trustees updated with progress and it is hoped that matters will proceed now that the school's application to join the Corinium Academy has been accepted.

The Trustees maintain their previous decision to build up and hold a reserve for necessary refurbishment of the Charity's properties and for any potential contingencies and risks. Funds are being retained for the cost of works arising from the Church's recent quinquennial report.

Essential works to the Minnow Lane and Leys Farm properties other than routine repair and maintenance continue including works to ensure compliance with EPC and EICR compliance. There are some major works roofing works required during 2024.

The Reading Room is used for community events and meetings.

Trustees are always pleased to consider anyone seeking financial assistance from the Charity within the charity's objects.



**Section A Independent Examiner's Report**

|   |                           |                   |        |
|---|---------------------------|-------------------|--------|
| <b>Report to the trustees/<br/>members of</b> | Little Barrington Charity |                   |        |
| <b>On accounts for the year<br/>ended</b>     | 31 December 2023          | <b>Charity no</b> | 237366 |
| <b>Set out on pages</b>                       |                           |                   |        |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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.

|   |             |              |            |
|---|-------------|--------------|------------|
| <b>Signed:</b>  |             | <b>Date:</b> | 08/02/2024 |
| <b>Name:</b>  | Sarah Smith |              |            |
| <b>Relevant professional<br/>qualification(s) or body<br/>(if any):</b> | ACCA        |              |            |

**Address:** 4 Honeyham Close

Brize Norton

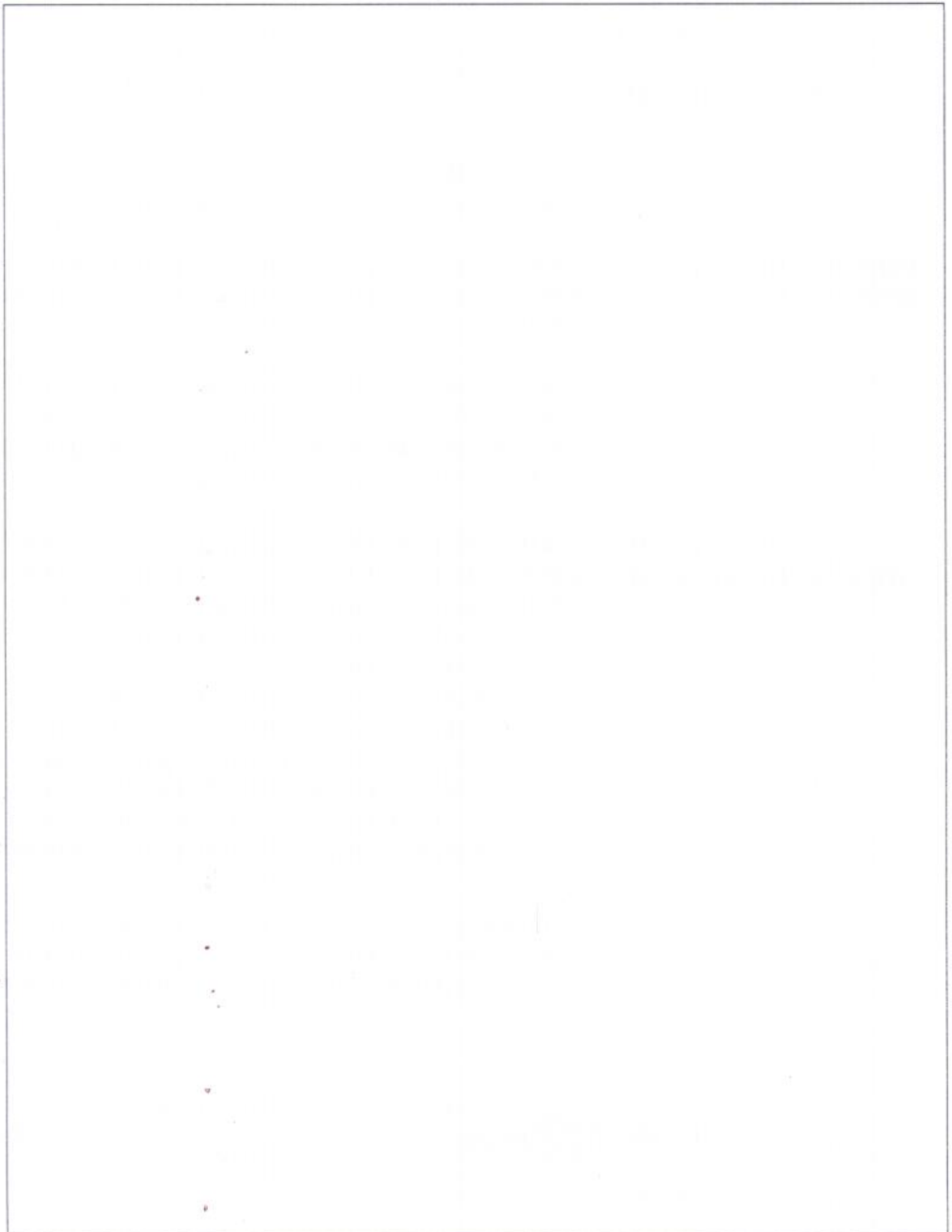
OXON, OX18 3PZ

**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.



**LITTLE BARRINGTON CHARITY**

**YEAR ENDED 31 DECEMBER 2023**

**Receipts and Payments account  
for the year ending 31 December 2023**

| <b>INCOME</b>                    | <b>2021</b>    | <b>2022</b>   | <b>2023</b>    |
|----------------------------------|----------------|---------------|----------------|
| Rent from cottages and farmland  | 86,683         | 95,728        | 98,514         |
| Reading Room contributions       | 100            | 380           | 340            |
| Bank Interest                    | 7              | 825           | 4,890          |
| other income                     | 0              | 0             | 0              |
| <b>Total income in year</b>      | <b>86,790</b>  | <b>96,933</b> | <b>103,744</b> |
| <b>EXPENDITURE</b>               |                |               |                |
| Major works                      | 63,185         | 10,535        | 23,040         |
| House repairs & expenses         | 16,643         | 10,491        | 16,207         |
| Insurance                        | 3,531          | 4,186         | 4,804          |
| Professional Expenses            | 16,104         | 16,911        | 12,382         |
| Church Expenses                  | 6,998          | 5,007         | 5,341          |
| Donations                        | 500            | 3,006         | 4,500          |
| Reading Room expenses            | 708            | 1,293         | 3,070          |
| Benefice expenses                | 298            | 123           | 317            |
| other expenditure                | 0              | 0             | 36             |
| <b>Total expenditure in year</b> | <b>107,967</b> | <b>51,552</b> | <b>69,697</b>  |
| net inflow / outflow in year     | - 21,177       | 45,381        | 34,047         |
| Cash funds at beginning of year  | 107,535        | 86,358        | 131,739        |
| cash fund at end of year         | 86,358         | 131,739       | 165,786        |



# LITTLE BARRINGTON CHARITY

YEAR ENDED 31 DECEMBER 2023

## Statement of Assets and Liabilities

|                            | General purpose<br>Funds | Endowment<br>Funds |
|----------------------------|--------------------------|--------------------|
| Cash funds                 | 165,786                  |                    |
| M & G Charifund Investment | 20,554                   |                    |
| Freehold Property          |                          | 5,115,000          |
| <hr/> TOTAL                | <hr/> £186,340           | <hr/> £5,115,000   |

Funds include £40,000.00 held on account for Sherborne Primary School

Freehold values are as per the valuation carried out by Tayler & Fletcher on 24<sup>th</sup> August 2022.

Notes to the Account for the year ending 31<sup>st</sup> December 2023

1. Accounting basis

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards of the Charities Act 2011.

2. Policies

The financial statements include financial transactions, assets and liabilities for which the Trustees are responsible.

Income and expenditure are included on a Receipts and Payments basis.

3. Bankers to the Charity are TSB, 13 High Street, Witney, OX28 6PH

4. An interest bearing deposit account is maintained with COIF

5. The policy of the Charity on reserves is to maintain sufficient cash to meet its requirements for the next 12 months. This policy is reviewed annually by the trustees.

6. There were no Trustees' remuneration or other benefits for the year.

Approved by the Trustees on *1 March 2024*

Signed on behalf of the Trustees by:



**Mr James Bainbridge**



**Mr Charles Neil**

**LITTLE BARRINGTON CHARITY**

England & Wales - Charity number 237366

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# Accounts

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**LITTLE BARRINGTON CHARITY**  
**Charity registered number 237366**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

# LITTLE BARRINGTON CHARITY

(reg. 237366)

## **ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022**

### **Principle address:**

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Email: [ltbarringtoncharity@hotmail.co.uk](mailto:ltbarringtoncharity@hotmail.co.uk)

### **Trustees serving in 2022:**

|                            |            |
|----------------------------|------------|
| Mr James Bainbridge        | Chairman   |
| Mrs Venetia Crosbie Dawson | Vice Chair |
| Mr Charles Neil            |            |
| Mr Paul Stanley KC         |            |
| Mrs Philippa de Haldevang  |            |

### **Independent examiner**

Mrs Sarah Smith

### **Bank**

TSB Bank plc  
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OX28 6PH

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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### **Trustees**

Two of the Trustees are appointed by the Little Barrington Parochial Church Council and one by the Barrington Parish Council. The remaining trustees are co-opted. All appointments are for a period of four years.

### **Risk management and policy**

The Trustees have a duty to identify and review risks and to ensure that appropriate controls are in place. Risk management is regularly reviewed and the Trustees are satisfied that appropriate systems are in place.

- Reserves policy: It is the intention of the Trustees to build up and maintain sufficient funds to meet the Charity's requirements. This policy is reviewed annually.
- Grants policy: Trustees consider what expenditure the charity has made under this head and annually review this policy
- Conflict of interest: It is recorded that Mrs Philippa de Haldevang declared a conflict of loyalty arising from her husband's service as Churchwarden of St Peter's, Little Barrington. Trustees considered the Charity Commission guidance on conflict of interest and resolved that she was entitled to participate fully in any decision making regarding St Peter's without further or more specific resolution.

## **OBJECTIVES AND ACTIVITIES**

The objects of the Charity comprise of:

The provision, maintenance and repair of the Reading Room;

The maintenance and repair of St Peter's Church, Little Barrington;

The maintenance and repair of the Charity's assets consisting of 8 cottages and land;

The relief of persons resident in the area who are in need, hardship or distress.

To promote such general public charitable purposes for the benefit of the inhabitants of the area as the Trustees think fit.

The area of benefit includes Little Barrington, Great Barrington, Windrush, Sherborne and the surrounding neighbourhood.

### **Public benefit**

The Trustees confirm that they have referred to the guidance outlined in the Charity Commissioners general guidance on the public benefit when reviewing the Trusts aims and objectives in setting out the grant making policy for the year.

## **FINANCIAL REVIEW**

The Charity's income derives from the rents of 8 cottages, arable land farmed under a Farming Business tenancy, grazing land under a Grazing and Mowing Licence and contributions for the use of the Reading Room.

### **Bank Balances**

At the end of 2022 the Charity bank balances stood at £151,573.80 including £40,000 grant for Sherborne Primary School held on account.

An interest bearing account is maintained with COIF.

An Accumulation fund is maintained with M&G investments.

### **Expenditure**

Total expenditure for major works was £10,535 consisting of:

- New windows
- installation of a new boiler
- installation of a new stove

Total expenditure for repairs and expenses was £16,791.30 consisting of:

- Property repairs: including boiler maintenance, plumbing, electrical works, general maintenance, sewage disposal and costs associated with upgrading the properties to comply with EPC.
- Church expenses: including repairs and maintenance, cleaning, fire protection, insurance and electricity.
- Reading Room expenses: including repairs and maintenance, utilities and cleaning

### **Professional fees**

Total expenditure was £21,097.25 solicitor, insurance, audit, management and property valuation fees.

### **Donations**

The donations made by the Charity in 2022 amounted to £3,128.12 comprising of:

- |   |           |
|---|-----------|
| • Educational grant                         | £750      |
| • Benefice printer for use of the community | £122.52   |
| • Benefice Church grant                     | £2,125.94 |

£40,000 is held on account for Sherborne Primary School

A grant of £4,500 for Sherborne Primary School lighting was agreed by the Trustees at the December meeting and is pending transfer details.

### **Aims**

As previously reported, The Governors and Headmaster of Sherborne School approached the Trustees in 2018 asking for their support in the funding of a new classroom project resulting from an increase in pupil numbers and the need to improve facilities. With certain conditions, the Trustees agreed to contribute funds to this project and donated £20,000 each December for 3 years (commencing December 2018). The school has received the donation of £20,000 for 2018, but the School has asked that the amounts due for 2019 and 2020 should continue be held within the Charity Account due to the continued delay in the planning process. The Governors regularly keep the Trustees updated with progress.

The Trustees maintain their previous decision to build up and hold a reserve for necessary refurbishment of the Charity's properties and for any potential contingencies and risks.

Essential works to the Minnow Lane and Leys Farm properties other than routine repair and maintenance continue including works to ensure compliance with EPC and EICR compliance.

The Reading Room has been used for community events and meeting.

Trustees are always pleased to consider anyone seeking financial assistance from the Charity within the charity's objects.



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Little Barrington Charity

On accounts for the year  
ended

31 December 2022

Charity no  
(if any)

237366

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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.

Signed:

Date:

13/02/2023

Name:

Sarah Smith

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

ACCA

**Address:**

4 Honeyham Close

Brize Norton

OXON, OX18 3PZ

**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.**

[Empty box for disclosure details]

LITTLE BARRINGTON CHARITY

YEAR ENDED 31 DECEMBER 2022

Receipts and Payments account  
for the year ending 31 December 2022

| INCOME                           | 2020          | 2021     | 2022      |
|----------------------------------|---------------|----------|-----------|
| Rent from cottages and farmland  | 66,505        | 86,683   | 95,728    |
| Reading Room contributions       | 195           | 100      | 380       |
| Bank Interest                    | 222           | 7        | 825       |
| other income                     | 0             | 0        | 0         |
| <b>Total income in year</b>      | 66,922        | 86,790   | 96,933    |
| <b>EXPENDITURE</b>               |               |          |           |
| Major works                      | 26,900        | 63,185   | 10,535    |
| House repairs & expenses         | 26,299        | 16,643   | 10,491    |
| Insurance                        | 3,111         | 3,531    | 4,186     |
| Professional Expenses            | 8,359         | 16,104   | 16,911    |
| Church Expenses                  | 5,038         | 6,998    | 5,007     |
| Donations                        | 5,500         | 500      | 3,006     |
| Reading Room expenses            | 982           | 708      | 1,293     |
| Benefice expenses                | 176           | 298      | 123       |
| other expenditure                | 0             | 0        | 0         |
| <b>Total expenditure in year</b> | <b>76,365</b> | 107,967  | 51,552    |
| net inflow / outflow in year     | - 9,443 -     | 21,177   | 45,381 ✓  |
| Cash funds at beginning of year  | 116,978       | 107,535  | 86,358    |
| cash fund at end of year         | 107,535       | 86,358 ✓ | 131,739 ✓ |



# LITTLE BARRINGTON CHARITY

YEAR ENDED 31 DECEMBER 2022

## Statement of Assets and Liabilities

|                            | General purpose<br>Funds | Endowment<br>Funds |
|----------------------------|--------------------------|--------------------|
| Cash funds                 | 131,740                  |                    |
| M & G Charifund Investment | 19,834                   |                    |
| Freehold Property          |                          | 5,115,000          |
| <b>TOTAL</b>               | <b>£151,574</b>          | <b>£5,115,000</b>  |

Funds include £40,000.00 held on account for Sherborne Primary School

Freehold values are as per the valuation carried out by Tayler & Fletcher on 24<sup>th</sup> August 2022.

Notes to the Account for the year ending 31<sup>st</sup> December 2022

1. Accounting basis

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards of the Charities Act 2011.

2. Policies

The financial statements include financial transactions, assets and liabilities for which the Trustees are responsible.

Income and expenditure are included on a Receipts and Payments basis.

3. Bankers to the Charity are TSB, 13 High Street, Witney, OX28 6PH

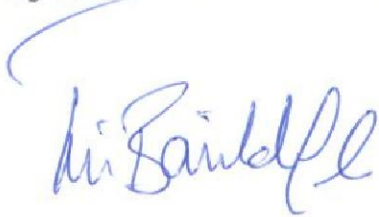
4. An interest bearing deposit account is maintained with COIF

5. The policy of the Charity on reserves is to maintain sufficient cash to meet its requirements for the next 12 months. This policy is reviewed annually by the trustees.

6. There were no Trustees' remuneration or other benefits for the year.

Approved by the Trustees on 3rd March 2023

Signed on behalf of the Trustees by:



**Mr James Bainbridge**



**Mr Charles Neil**

**LITTLE BARRINGTON CHARITY**

England & Wales - Charity number 237366

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# Accounts

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**LITTLE BARRINGTON CHARITY**  
**Charity registered number 237366**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

## **LITTLE BARRINGTON CHARITY**

**(reg. 237366)**

### **ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021**

#### **Principle address:**

Mrs P de Haldevang, Village Farm, Little Barrington, Burford, OX18 4TE

Email: [ltbarringtoncharity@hotmail.co.uk](mailto:ltbarringtoncharity@hotmail.co.uk)

#### **Trustees serving in 2021:**

Mrs Philippa de Haldevang

Chairman

Mr James Bainbridge

Vice Chairman

Mrs Venetia Crosbie Dawson

Mr Charles Neil

Mr Paul Stanley QC

#### **Independent examiner**

Mrs Sarah Smith

#### **Bank**

TSB Bank plc

13 High Street

Witney

OX28 6PH

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Little Barrington Charity is a registered Charity no. 237366. The Charity Commissioners Scheme dated 28 June 2004 governs the charities previously known as 1) The Church and Poor Lands, 2) Charity of Joan Dorset, 3) The Parish Room, 4) Arthur Reginald Hurst for Parish Room.

#### **Trustees**

Two of the Trustees are appointed by the Little Barrington Parochial Church Council and one by the Barrington Parish Council. The remaining trustees are co-opted. All appointments are for a period of four years.

#### **Risk management and policy**

The Trustees have a duty to identify and review risks and to ensure that appropriate controls are in place. Risk management is regularly reviewed and the Trustees are satisfied that appropriate systems are in place.

- Reserves policy: It is the intention of the Trustees to build up and maintain sufficient funds to meet the Charity's requirements. This policy is reviewed annually.
- Grants policy: Trustees consider what expenditure the charity has made under this head and annually review this policy
- Conflict of interest: It is recorded that the Chairman declared a conflict of loyalty arising from her husband's service as Churchwarden of St Peter's, Little Barrington. Trustees considered the Charity Commission guidance on conflict of interest and resolved that the Chairman was entitled to participate fully in any decision making regarding St Peter's without further or more specific resolution.

## **OBJECTIVES AND ACTIVITIES**

The objects of the Charity comprise of:

The provision, maintenance and repair of the Reading Room;

The maintenance and repair of St Peter's Church, Little Barrington;

The maintenance and repair of the Charity's assets consisting of 8 cottages and land;

The relief of persons resident in the area who are in need, hardship or distress.

To promote such general public charitable purposes for the benefit of the inhabitants of the area as the Trustees think fit.

The area of benefit includes Little Barrington, Great Barrington, Windrush, Sherborne and the surrounding neighbourhood.

### **Public benefit**

The Trustees confirm that they have referred to the guidance outlined in the Charity Commissioners general guidance on the public benefit when reviewing the Trusts aims and objectives in setting out the grant making policy for the year.

## **FINANCIAL REVIEW**

The Charity's income derives from the rents of 8 cottages, arable land farmed under a Farming Business tenancy, grazing land under a Grazing and Mowing Licence and contributions for the use of the Reading Room.

### **Bank Balances**

At the end of 2021 the Charity bank balances stood at £86,358.18 ✓

An interest bearing account is maintained with COIF.

An Accumulation fund is maintained with M&G investments.

### **Expenditure**

Total expenditure for major works was £63,185.46 consisting of:

- the installation of new water main ✓
- cottage renovation works
- installation of new boilers

Total expenditure for repairs and expenses was £24,349.11 ✓ consisting of:

- Property repairs: including boiler maintenance, plumbing, electrical works, general maintenance, sewage disposal and costs associated with upgrading the properties to comply with EPC.
- Church expenses: including repairs and maintenance, cleaning, fire protection, insurance and electricity.
- Reading Room expenses: including repairs and maintenance, utilities and cleaning

### **Professional fees**

Total expenditure was £19,635.55 ✓ for solicitor, insurance, audit and management fees.

### **Donations**

The donations made by the Charity in 2021 amounted to £797.84 ✓ comprising of:

- Educational grant ✓ £500.00
- Benefice printer for use of the community ✓ £297.84

£40,000 is held on account for Sherborne Primary School

**Aims**

As previously reported, The Governors and Headmaster of Sherborne School approached the Trustees in 2018 asking for their support in the funding of a new classroom project resulting from an increase in pupil numbers and the need to improve facilities. With certain conditions, the Trustees agreed to contribute funds to this project and donated £20,000 each December for 3 years (commencing December 2018). The school has received the donation of 2018, but due to the continued delay in the planning process, the School has asked that the amounts due for 2019 and 2020 should continue be held within the Charity Account.

The Trustees maintain their previous decision to build up and hold a reserve for necessary refurbishment of the Charity's properties and for any potential contingencies and risks.

Essential works to the Minnow Lane properties other than routine repair and maintenance continue including works to ensure compliance with EPC and EICR compliance.

The Reading Room has been used for community events and meeting.

Trustees are always pleased to consider anyone seeking financial assistance from the Charity within the charity's objects.

LITTLE BARRINGTON CHARITY

YEAR ENDED 31 DECEMBER 2021

Receipts and Payments account  
for the year ending 31 December 2021

| INCOME                           | 2019          | 2020          | 2021                |
|----------------------------------|---------------|---------------|---------------------|
| Rent from cottages and farmland  | 85,047        | 66,505        | ✓ 86,683            |
| Reading Room contributions       | 840           | 195           | ✓ 100               |
| Bank Interest                    | 336           | 222           | ✓ 7                 |
| other income                     | 0             | 0             | 0                   |
| <b>Total income in year</b>      | <b>86,223</b> | <b>66,922</b> | <b>86,790</b><br>^  |
| <b>EXPENDITURE</b>               |               |               |                     |
| Major works                      | 0             | 26,900        | ✓ 63,185            |
| House repairs & expenses         | 19,447        | 26,299        | ✓ 16,643            |
| Insurance                        | 3,111         | 3,111         | ✓ 3,531             |
| Professional Expenses            | 9,224         | 8,359         | ✓ 16,104            |
| Church Expenses                  | 5,093         | 5,038         | ✓ 6,998             |
| Donations                        | 22,940        | 5,500         | ✓ 500               |
| Reading Room expenses            | 1,634         | 982           | ✓ 708               |
| Benefice expenses                | 810           | 176           | ✓ 298               |
| other expenditure                | 0             | 0             | 0                   |
| <b>Total expenditure in year</b> | <b>62,258</b> | <b>76,365</b> | <b>107,967</b><br>^ |
| net inflow / outflow in year     | 23,965 -      | 9,443 -       | ✓ 21,177<br>^       |
| Cash funds at beginning of year  | 93,013        | 116,978       | ✓ 107,535           |
| cash fund at end of year         | 116,978       | ✓ 107,535     | ✓ 86,358<br>^       |

# LITTLE BARRINGTON CHARITY

YEAR ENDED 31 DECEMBER 2021

## Statement of Assets and Liabilities

|                            | General purpose<br>Funds | Endowment<br>Funds |
|----------------------------|--------------------------|--------------------|
| Cash funds                 | ✓ 86,358                 |                    |
| M & G Charifund Investment | ✓ 19,874                 |                    |
| Freehold Property          |                          | 4,000,000          |
| <b>TOTAL</b>               | <b>£106,232</b>          | <b>£4,000,000</b>  |

Funds include £40,000.00 held on account for Sherborne Primary School

Freehold values are as estimated by the Trustees and are pending update by Valuer.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Little Barrington Charity

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

237366

**Set out on pages**

**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 31/12/2019.

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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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.

**Signed:**

**Date:**

02/02/2022

**Name:**

Sarah Smith

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

ACCA

|                 |                  |
|-----------------|------------------|
| <b>Address:</b> | 4 Honeyham Close |
|                 | Brize Norton     |
|                 | OXON, OX18 3PZ   |

**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.**

Notes to the Account for the year ending 31<sup>st</sup> December 2021

1. Accounting basis

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards of the Charities Act 2011.

2. Policies

The financial statements include financial transactions, assets and liabilities for which the Trustees are responsible.

Income and expenditure are included on a Receipts and Payments basis.

3. Bankers to the Charity are TSB, 13 High Street, Witney, OX28 6PH

4. An interest bearing deposit account is maintained with COIF

5. The policy of the Charity on reserves is to maintain sufficient cash to meet its requirements for the next 12 months. This policy is reviewed annually by the trustees.

6. There were no Trustees' remuneration or other benefits for the year.

Approved by the Trustees on 14<sup>th</sup> February 2022

Signed on behalf of the Trustees by:



**Mrs Philippa de Haldevang**



**Mr Charles Neil**

**LITTLE BARRINGTON CHARITY**

England & Wales - Charity number 237366

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# Accounts

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**LITTLE BARRINGTON CHARITY**  
**Charity registered number 237366**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

# **LITTLE BARRINGTON CHARITY**

**(reg. 237366)**

## **ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020**

### **Principle address:**

Mrs P de Haldevang, Village Farm, Little Barrington, Burford, OX18 4TE

### **Trustees serving in 2020:**

|                            |               |                         |
|----------------------------|---------------|-------------------------|
| Mrs Philippa de Haldevang  | Chairman      |                         |
| Reverend Nicholas Fisher   | Vice Chairman | retired February 2020   |
| Mrs Venetia Crosbie Dawson |               |                         |
| Mr James Bainbridge        |               |                         |
| Mr Robin Mathew QC         |               | retired June 2020       |
| Mr Charles Neil            |               | appointed February 2020 |
| Mr Paul Stanley QC         |               | appointed June 2020     |

### **Independent examiner**

Mrs Sarah Rainbow Smith

### **Bank**

TSB Bank plc  
Sheep Street  
Burford  
OX18 4LN

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Little Barrington Charity is a registered Charity no. 237366. The Charity Commissioners Scheme dated 28 June 2004 governs the charities previously known as 1) The Church and Poor Lands, 2) Charity of Joan Dorset, 3) The Parish Room, 4) Arthur Reginald Hurst for Parish Room.

### **Trustees**

Two of the Trustees are appointed by the Little Barrington Parochial Church Council and one by the Barrington Parish Council. The remaining trustees are co-opted. All appointments are for a period of four years.

### **Risk management**

The Trustees have a duty to identify and review risks and to ensure that appropriate controls are in place. Risk management is regularly reviewed and the Trustees are satisfied that appropriate systems are in place.

## **OBJECTIVES AND ACTIVITIES**

The objects of the Charity comprise of:

The provision, maintenance and repair of the Reading Room;

The maintenance and repair of St Peter's Church, Little Barrington;

The maintenance and repair of the Charity's assets consisting of 8 cottages and land;

The relief of persons resident in the area who are in need, hardship or distress.

To promote such general public charitable purposes for the benefit of the inhabitants of the area as the Trustees think fit.

The area of benefit includes Little Barrington, Great Barrington, Windrush, Sherborne and the surrounding neighbourhood.

### **Public benefit**

The Trustees confirm that they have referred to the guidance outlined in the Charity Commissioners general guidance on the public benefit when reviewing the Trusts aims and objectives in setting out the grant making policy for the year.

### **FINANCIAL REVIEW**

The Charity's income derives from the rents of 8 cottages, arable land farmed under a Farming Business tenancy, grazing land under a Grazing and Mowing Licence and contributions for the use of the Reading Room.

### **Bank Balances**

At the end of 2020 the Charity bank balances stood at £107,535

An interest bearing account is maintained with COIF.

It is the intention of the Trustees to build up and maintain sufficient funds to meet the Charity's requirements. This policy is reviewed annually.

### **Expenditure**

Total expenditure for repairs and expenses was £59,395 consisting of:

Property repairs: including boiler maintenance, plumbing, electrical works, general maintenance, sewage disposal and costs associated with upgrading the properties to comply with EPC.

Church expenses: including repairs and maintenance, cleaning, fire protection, insurance and electricity.

Reading Room expenses: including repairs and maintenance, utilities and cleaning

Benefice expenses: for the provision and maintenance of the Benefice printer.

### **Professional fees**

Expenses for insurance, audit and professional fees was £11,470.

### **Donations**

The donations made by the Charity in 2020 amounted to £25,500 comprising of:

|                          |            |
|--------------------------|------------|
| Sherborne Primary School | £20,000.00 |
| Kate's Home Nursing      | £5,000.00  |
| Educational grant        | £500       |

### **Aims**

As previously reported, The Governors and Headmaster of Sherborne School approached the Trustees in 2018 asking for their support in the funding of a new classroom project resulting from an increase in pupil numbers and the need to improve facilities. With certain conditions, the Trustees agreed to contribute funds to this project and will be donating £20,000 each December for 3 years (commencing December 2018).

Due to the continued delay in the planning process, the School has asked that the amounts due for 2019 and 2020 should continue be held within the Charity Account. The Charity accounts on a Receipts and Payments basis and it for this reason the account shows a larger cash amount than usual.

The Trustees maintain their previous decision to build up and hold a reserve for necessary refurbishment of the Charity's properties and for any potential contingencies and risks. The income for 2020 is less due to the impact of Covid19 which resulted in a number of properties coming empty and requiring works prior to re-letting. Some works were delayed due to national Covid restrictions.

Essential works to the Minnow Lane properties other than routine repair and maintenance continue including works to ensure compliance with EPC and EICR compliance.

The quinquennial inspection was carried out on the Church in 2017 and the PCC is undertaking works as per the recommendations. A trustee has been nominated to work with the PCC in this regard.

Due to the pandemic, it has not been possible to use the Reading Room for local events.

Trustees are always pleased to hear of anyone seeking financial assistance from the Charity.

LITTLE BARRINGTON CHARITY

YEAR ENDED 31 DECEMBER 2020

Receipts and Payments account  
for the year ending 31 December 2020

| <b>INCOME</b>                    | <b>2018</b>    | <b>2019</b>   | <b>2020</b>   |
|----------------------------------|----------------|---------------|---------------|
| Rent from cottages and farmland  | 101,595        | 85,047        | 66,505        |
| Reading Room contributions       | 709            | 840           | 195           |
| Bank Interest                    | 200            | 336           | 222           |
| Deposits received                | 0              | 0             | 0             |
| other income                     | 641            | 0             | 0             |
| <b>Total income in year</b>      | <b>103,145</b> | <b>86,223</b> | <b>66,922</b> |
| <b>EXPENDITURE</b>               |                |               |               |
| Major works                      | 24,191         | 0             | 26,900        |
| House repairs & expenses         | 16,256         | 19,447        | 26,299        |
| Insurance                        | 2,964          | 3,111         | 3,111         |
| Professional Expenses            | 11,457         | 9,224         | 8,359         |
| Church Expenses                  | 6,882          | 5,093         | 5,038         |
| Donations                        | 6,500          | 22,940        | 5,500         |
| Reading Room expenses            | 2,320          | 1,634         | 982           |
| Benefice expenses                | 410            | 810           | 176           |
| other expenditure                | 0              | 0             | 0             |
| Deposit paid                     | 0              | 0             | 0             |
| <b>Total expenditure in year</b> | <b>70,980</b>  | <b>62,258</b> | <b>76,365</b> |
| net inflow / outflow in year     | 32,165         | 23,965 -      | 9,443         |
| Cash funds at beginning of year  | 60,848         | 93,013        | 116,978       |
| cash fund at end of year         | 93,013         | 116,978       | 107,535       |

# LITTLE BARRINGTON CHARITY

YEAR ENDED 31 DECEMBER 2020

## Statement of Assets and Liabilities

|                            | General purpose<br>Funds | Endowment<br>Funds |
|----------------------------|--------------------------|--------------------|
| Cash funds                 | 107,535                  |                    |
| M & G Charifund Investment | 16,694                   |                    |
| Freehold Property          |                          | 4,000,000          |
| <hr/> TOTAL                | <hr/> £124,229           | <hr/> £4,000,000   |

Cash funds include £40,000.00 held on account for Sherborne Primary School

Freehold values are as estimated by the Trustees



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** Little Barrington Charity

**On accounts for the year  
ended** 31 December 2020 **Charity no  
(if any)** 237366

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2019.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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.

**Signed:** 

**Date:** 25/06/2021

**Name:** Sarah Smith

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

|                 |                  |
|-----------------|------------------|
| <b>Address:</b> | 4 Honeyham Close |
|                 | Brize Norton     |
|                 | OXON, OX18 3PZ   |

|                  |                   |
|------------------|-------------------|
| <b>Section B</b> | <b>Disclosure</b> |
|------------------|-------------------|

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.**

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Notes to the Account for the year ending 31<sup>st</sup> December 2020

1. Accounting basis

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards of the Charities Act 2011.

2. Policies

The financial statements include financial transactions, assets and liabilities for which the Trustees are responsible.

Income and expenditure are included on a Receipts and Payments basis.

3. Bankers to the Charity are TSB, Sheep Street, Burford

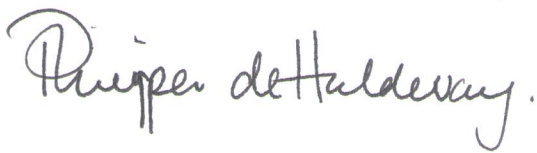
4. An interest bearing deposit account is maintained with COIF

5. The policy of the Charity on reserves is to maintain sufficient cash to meet its requirements for the next 12 months. This policy is reviewed annually by the trustees.

6. There were no Trustees' remuneration or other benefits for the year.

Approved by the Trustees on 13<sup>th</sup> July 2021

Signed on behalf of the Trustees by:



**Mrs Philippa de Haldevang**



**Mr Charles Neil**