

**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 Funds	Endowment Funds
Cash funds	107,535	
M & G Charifund Investment	16,694	
Freehold Property		4,000,000
<b>TOTAL</b>	<b>£124,229</b>	<b>£4,000,000</b>

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

Freehold values are as estimated by the Trustees



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

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

Section B	Disclosure
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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

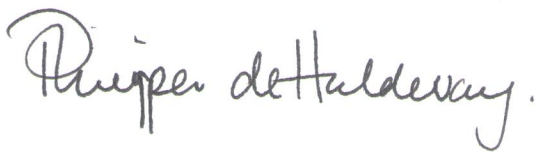
4. An interest bearing deposit account is maintained with COIF

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**