

VISCOUNTESS BARRINGTON'S MEMORIAL HALL AND RECREATION GROUND

England & Wales · Charity number 300202

Details

Other names VBT, VISCOUNTESS BARRINGTON TRUST

Status Registered

Legal form Other

Registered 1962-07-12

Register [View on the Charity Commission register](#)

Contact

Address Memorial Hall
Highworth Road
Shrivenham
Swindon
SN6 8BL

Phone 01793782925

Email clerk@shrivenham.org

Website www.shrivenham.org

Activities

Objects: FOR THE PURPOSES OF A MEMORIAL HALL AND RECREATION GROUND.

Activities: Maintains and improves buildings/facilities/open space

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SHRIVENHAM
- Oxfordshire
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£196,545	£126,090	-	-
2024-03-31	£125,896	£111,479	-	-
2023-03-31	£114,399	£134,049	-	-
2022-03-31	£226,695	£229,295	-	-
2021-03-31	£92,416	£84,780	-	-

Trustees

Name	Role	Appointed
Shrivenham Parish Council		2026-05-14

VISCOUNTESS BARRINGTON'S MEMORIAL HALL AND RECREATION GROUND

England & Wales - Charity number 300202

Accounts

**VISCOUNTESS BARRINGTON'S MEMORIAL HALL AND RECREATION GROUND
TRUST (Charity Number 300202)
TRUSTEES' REPORT 2024/25**

The Trust continues to ensure that the Recreation Ground, the Memorial Hall and the Sports Pavilion are provided as essential community assets. The Recreation Ground is used for football, cricket, tennis and table tennis as well as providing a large space for a variety of informal games. It also houses a children's playground, an adventure trail, a MUGA and a mini-MUGA for the younger children. The rooms in the Memorial Hall are rented out to community groups for a range of activities, including local clubs and societies and private events – not least birthday parties and wedding receptions. Again this year there has been an increase in the number of activities taking place.

In this financial year our lettings (our primary income stream) have exceeded the target overall due to significant use by instructors supporting the Afghan resettlement programme. This is expected to continue in the next financial year.

Following on from the energy audit we have implemented our energy efficiency plan which included replacing all our lighting with LEDs, installing destratification fans in the main hall and fitting draught excluders to doors and windows.

We have completed a major refurbishment project to transform the toilets, swapping them round and providing completely new facilities with a significant increase in the number of cubicles. Our contractors also completed a full renovation of the loggia producing a large, light and airy space with large picture windows overlooking the recreation ground.

New drainage has been installed in the car park, and the gravel has been replaced. In addition to maintenance for the children's playground, we have installed a new mini-MUGA next to the MUGA.

Together with Sustainable Shrivenham we have provided a community compost facility in the car park. Two large bins containing high grade compost have been provided.

With 2025 being the 100th anniversary of the Memorial Hall, the Centenary Celebration committee has already prepared several events to mark this historic landmark.

Plans for 2025/26 include:

- Redecoration of other areas of the Memorial Hall
- Replacement of some furniture
- Acquisition of licence to hold wedding ceremonies
- Soundproofing the pavilion

The trust has had a most successful year, and we look forward to next year with confidence.

07/04/2025

Viscountess Barrington's Trust

11:58

Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
1,438	Debtors	4,444	
1,323	Vat Refunds	1,326	
37,342	Unity Trust Bank	108,450	
27,633	Virgin Savings Account	27,888	
67,735			142,107
67,735	Total Assets		142,107
Current Liabilities			
11,416	Creditors	12,075	
419	Damage Deposits	1,119	
8,066	Holding Deposits	10,628	
19,901			23,821
47,834	Total Assets Less Current Liabilities		118,286
Represented By			
6,590	General Fund		46,914
10,112	EMR Hall Refurbishment		12,312
17,032	EMR Phased Maintenance		8,905
800	EMR Tree Maintenance		0
5,800	EMR Energy Project		6,374
422	Flat Maintenance		2,822
223	EMR Safety/Serviceing & Testing		623
63	EMR Legal Fees		63
3,339	EMR Grounds Maintenance		3,489
300	EMR Other Fees		300
580	EMR Licence/Membership Fees		3,625
0	EMR CCG		1,078
790	EMR Hall Small Works		1,060
345	EMR Training & Recruitment		345
263	EMR Telephone & Broadband		263
498	EMR Advertising		1,398
21	EMR Water Charges		0
606	EMR Lighting & Heating		5,306
50	EMR Equipment Losses		250
0	EMR Hall Projects		20,000
0	EMR Pavilion Projects		2,000
0	EMR Hall Deep Clean		600

07/04/2025

Viscountess Barrington's Trust

11:58

Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

0 EMR Purchase of Equipment

360

0 EMR Chairmans Allowance

200

47,834

118,286

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____

Viscountess Barringtons Memorial Hall & Recreation Ground

**Accounts, Trustees Report &
Independent Examiner's Report**

Year Ended 31st March 2025

Viscountess Barringtons Memorial Hall & Recreation Ground

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for the year ended 31st March 2025

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7	Statement of Financial Activities
8	Balance Sheet
9 to 13	Notes to the Financial Statements

**Independent Examiner’s Report
To the trustees of Viscountess Barrington Memorial Hall and Recreation Ground**

I report on the accounts of the Trust for the year ended 31 March 2025, which is set out on pages 3 to 13.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention.

Basis of independent examiner’s report

My examination was carried out in accordance with the 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 you as 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:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements;
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records comply with the accounting requirements of the 2011 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.

Tim Light FMAAT
Lightatouch
7 Hodder Close
Chandlers Ford
Hants SO53 4QD
25 June 2025

Viscountess Barringtons Memorial Hall & Recreation Ground

General Information

for the Year ended 31st March 2025

Charity Registration Number	300202
Registered Office	The Memorial Hall Highworth Road Shrivenham Swindon SN6 8BL
Trustees	Shrivenham Parish Council
Signatory for the Trust	Any Two
Independent Examiner	Tim Light FMAAT Lightatouch

Viscountess Barringtons Memorial Hall & Recreation Ground

Report of the Trustees

for the Year ended 31st March 2025

The Trustees present its Report and Financial Statements of the charity for the year ended 31 March 2025.

Constitution

The charity is governed by a Trust Deed.

The Trust is registered as a charity under number 300202

The sole trustees are Shrevenham Parish Council with individual councillors having the opportunity to opt out if they so wish.

Objectives and Activities

For the purpose of maintaining and improving the Memorial Hall and Recreation Ground.

Results

The results for the year are set out in the Statement of Financial Activities on page 7.

Trustees

Shrevenham Parish Council

Trustee.....

Trustee.....

Dated.....

Viscountess Barringtons Memorial Hall & Recreation Ground

Statement of Trustees Responsibilities

for the Year Ended 31st March 2025

Under the Charities Act 2011, the Trustees are required to:

- 1 Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.
- 2 Prepare financial statements for each financial year which give a true and fair view of the state of the charity's affairs and of its surplus or deficit for the year and comply with the regulations made by the Secretary of State.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements and whether the financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting by Charities, issued by the Charity Commission.
- prepare the financial statements on a "going concern" basis unless it is appropriate to presume that the charity will continue in operation.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Viscountess Barrington Memorial Hall & Recreation Ground

Statement of Financial Activities

For the Year Ended 31st March 2025

	Notes	Restricted Funds	Unrestricted Funds	Total Funds	2024
<u>Incoming Resources</u>	<u>3</u>				
Voluntary income		-	91316	91316	52365
CIL Monies		-	0	0	0
Investment income		-	256	256	272
Charitable activities		-	98816	98816	67382
Other incoming resources		-			
			6157	6157	5877
		-	196545	196545	125896
<u>Resources Used</u>	<u>4</u>				
Fundraising Trading costs		-	1530	1530	2285
		-			
		-			
Charitable activities		-	14395	14395	2167
Governance costs		-	109958	109958	106809
Other resources expended		-	207	207	218
		-	126090	126090	111479
<u>Net Incoming Resources</u>		-	70455	70455	14417
Other Recognised Gains & Losses		-	-	-	-
<u>Net Movement in Funds</u>		-	70455	70455	14417
Balances at 1st April 2024		-	47834	47834	47834
Balances at 31st March 2025		-	118289	118289	118289

Viscountess Barringtons Memorial Hall & Recreation Ground

Balance Sheet

as at 31st March 2025

		2024		2025	
	Note	£	£	£	£
<u>Fixed Assets</u>	7		1		1
<u>Current Assets</u>					
Debtors	8	1438		4444	
Vat Refunds		1322		1326	
Prepayments		0		0	
Cash at Bank & In Hand		<u>64975</u>		<u>136338</u>	
			67735		142108
<u>Creditors</u>					
Amounts falling due within one year	9	<u>19901</u>		<u>23819</u>	
<u>Net Current Assets</u>			<u>47834</u>		<u>118289</u>
			<u>47834</u>		<u>118289</u>
<u>Unrestricted Funds</u>					
Current Year Fund			0		0
General Fund			6545		6590
Earmarked Reserves	10		<u>41289</u>		<u>111699</u>
			<u>47834</u>		<u>118289</u>

These financial statements were approved by the Trustees on

.....
Trustee

.....
Trustee

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Accounts

for the Year ended 31st March 2025

1 BASIS OF PREPARATION

1.1 Basis of Accounting

These Accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005).

1.2 Change in Basis of Accounting

These accounts were previously prepared on a receipts and payments basis but have been prepared on an accruals basis this year due to the increased level of income.

2 ACCOUNTING POLICIES

2.1 Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from the revaluing of investments to market value at the year end.

2.2 Expenditure & Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation on the Trust.

Governance Costs

Include the costs of preparation and examination of statutory accounts and cost of any legal advice to trustees on governance or constitutional matters.

2.3 Assets

Tangible Fixed Assets for Use by Charity

Assets are not normally capitalised. The only asset capitalised by the Trust is that of The Memorial Hall which although insured to the value of £2.1 million is a non-transferable, inalienable asset and is stated at a nominal value of £1.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2025

3 Analysis of Incoming Resources

Voluntary income

Grants Received	88072
Fundraising Income	3178
Donations Received	<u>66</u>
	91316

CIL Monies

CIL Monies	0
	-
	<u>0</u>

Investment income

Interest Received	-
	<u>256</u>
	256

Charitable activities

Lettings - Memorial Hall	60852
Lettings - Pavilion	27956
Office Rental	10000
Cost Transfer	0
Miscellaneous Income	<u>8</u>
	98816

Other incoming resources

Storage Letting	800
Flat Occupant Fee	3072
Club Rental	<u>2285</u>
	6157

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2025

4 Analysis of Resources Expended

Generating voluntary income

Fundraising Costs	1530
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Charitable activities

Hall Projects	13853
Hall Maintenance	398
Oher Maintenance	0
Rec. Ground Maintenance	<u>144</u>
	14395

Governance costs

Staff Salaries	76708
Cleaning and materials	1487
Water	2681
Telephone & Broadband	450
Heat & Light	9070
Rates: Pavilion	659
Play Equip Improvements& Inspection	130
Website Advertising	393
Insurance	5389
Licences & Subs	1336
Health & Safety	1568
Grounds Maintenance	4124
Tree Maintenance	1200
General Expenses	106
Audit Fees	775
Equipment Purchased	40
Chairman Allowance	0
Heating/Lighting Sports Pavilion	3724
Equipment Losses	0
Council Tax	<u>118</u>
	<u>109958</u>

Other resources expended

Bank Charges	107
Advertising	<u>100</u>
	<u>207</u>

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2025

5 Fees for Examination or Audit of The Accounts

Independent Examiner Fees	775
Accountancy Fees	0
	<u>775</u>

6 Staff Costs

Staff Salaries	76708
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7 Tangible Fixed Assets

	Freehold land & buildings £	Other land & buildings £	Plant & vehicles £	Fixtures & Fittings £	Total £
Balance b/f	1	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
Balance c/f	-	-	-	-	-
	-	-	-	-	-
	1	-	-	-	1

8 Debtors & Prepayments

VAT Refunds	1326
Trade Debtors	4444
Prepayments	<u>0</u>
	5770

9 Creditors & Accruals

Accruals	0
Creditors	12075
Deposits Held	1119
Receipts in advance	<u>10625</u>
	23819

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2025

10 Earmarked Reserves

The funds detailed below are held in earmarked reserves but there are no restrictions on their use. The reserves are used and named in order to identify the intended use of the funds, but the trust can agree to use them to fund any expenditure necessary.

Fund names	balances b/f £	Incoming resources £	Outgoing resources £	Transfers £	balances c/f £
Fundraising	47834		-	-	47834
Grants				-	
Maintenance				-	70455
Chestnut Tree			-	-	0
Roof Repairs			-	-	0
Total Funds	47834		-	-	118289

11 Transactions with Related Parties

The following amounts were paid as remuneration to related parties

Shrivenham Parish Council
Management Fee

_____ 0

The following pages do not form part of the accounts

and are included for reference only

VISCOUNTESS BARRINGTON'S MEMORIAL HALL AND RECREATION GROUND

England & Wales - Charity number 300202

Accounts

VISCOUNTESS BARRINGTON'S TRUST TRUSTEES REPORT 2023/24

In this financial year our lettings (our primary income stream) have fallen slightly below target overall, although the new Sports Pavilion has exceeded our projections. This was expected and we anticipate that targets for both buildings will be met in the next financial year.

Due to the issues encountered in 2022/23 the Trust's reserves have become dangerously low and we have had to reduce maintenance and refurbishment activities to an absolute minimum.

An energy audit was carried out and a number of carbon reduction measures were recommended. We were fortunate to receive grants which will enable us to implement many of the recommendations. The work has been planned to coincide with planned refurbishments taking place in January 2025.

We were unable to complete the anticipated work on car park drainage in this year due to lack of funds. The project has been carried forward to 2024/25.

We lost a member of staff to illness during the year. We decided not to recruit a replacement and restructured the staff instead.

The mini-MUGA for toddlers was completed and was well received. This was funded by S106 developer contributions.

Two long-term projects were started this year:

1. Planning for a significant refurbishment of the Memorial Hall. Planning permission had been granted for an extension to the loggia, however following feedback from the community it was decided to reduce the size of the extension and plan for refurbishment of the toilet and kitchen facilities as well. This three-phase project will be funded by S106 developer contributions and grant funding. It is anticipated that phases 1 and 2 of the refurbishment will be completed by May 2025, with phase 3 completing in the Autumn of that year.
2. Planning for the 100th anniversary of the Memorial Hall in 2025. A committee was set up to start planning for the event, which will start in May 2025 and will run throughout the summer.

Plans for 2025/26 include:

- Refurbishment of the loggia, toilets and kitchen
- Completion of Energy saving project
- Redecoration of other areas of the Memorial Hall
- Replacement of some furniture
- Acquisition of licence to hold wedding ceremonies
- Soundproofing the pavilion

14/01/2025

Viscountess Barrington's Trust

14:34

Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
3,617	Debtors	1,438	
2,587	Vat Refunds	1,323	
17,604	Unity Trust Bank	37,342	
27,360	Virgin Savings Account	27,633	
<u>51,168</u>		<u>67,735</u>	
51,168	Total Assets	67,735	
Current Liabilities			
10,773	Creditors	11,416	
175	Accruals	0	
3,069	Damage Deposits	419	
3,734	Holding Deposits	8,066	
<u>17,751</u>		<u>19,901</u>	
33,417	Total Assets Less Current Liabilities	47,834	
Represented By			
6,545	General Fund	6,590	
26,872	Earmarked Reserves	41,244	
<u>33,417</u>		<u>47,834</u>	

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Viscountess Barringtons Memorial Hall & Recreation Ground

**Accounts, Trustees Report &
Independent Examiner's Report**

Year Ended 31st March 2024

Viscountess Barringtons Memorial Hall & Recreation Ground

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**Independent Examiner’s Report
To the trustees of Viscountess Barrington Memorial Hall and Recreation Ground**

I report on the accounts of the Trust for the year ended 31 March 2024, which is set out on pages 3 to 13.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention.

Basis of independent examiner’s report

My examination was carried out in accordance with the 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 you as 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:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements;
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records comply with the accounting requirements of the 2011 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.

Tim Light FMAAT
Lightatouch
7 Hodder Close
Chandlers Ford
Hants SO53 4QD
16 July 2024

Viscountess Barringtons Memorial Hall & Recreation Ground

General Information

for the Year ended 31st March 2024

Charity Registration Number	300202
Registered Office	The Memorial Hall Highworth Road Shrivenham Swindon SN6 8BL
Trustees	Shrivenham Parish Council
Signatory for the Trust	Any Two
Independent Examiner	Tim Light FMAAT Lightatouch

Viscountess Barringtons Memorial Hall & Recreation Ground

Report of the Trustees

for the Year ended 31st March 2024

The Trustees present its Report and Financial Statements of the charity for the year ended 31 March 2024.

Constitution

The charity is governed by a Trust Deed.

The Trust is registered as a charity under number 300202

The sole trustees are Shrivenham Parish Council with individual councillors having the opportunity to opt out if they so wish.

Objectives and Activities

For the purpose of maintaining and improving the Memorial Hall and Recreation Ground.

Results

The results for the year are set out in the Statement of Financial Activities on page 7.

Trustees

Shrivenham Parish Council

Trustee.....

Trustee.....

Dated.....

Viscountess Barringtons Memorial Hall & Recreation Ground

Statement of Trustees Responsibilities

for the Year Ended 31st March 2024

Under the Charities Act 2011, the Trustees are required to:

- 1 Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.
- 2 Prepare financial statements for each financial year which give a true and fair view of the state of the charity's affairs and of its surplus or deficit for the year and comply with the regulations made by the Secretary of State.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements and whether the financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting by Charities, issued by the Charity Commission.
- prepare the financial statements on a "going concern" basis unless it is appropriate to presume that the charity will continue in operation.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Viscountess Barringtons Memorial Hall & Recreation Ground

Statement of Financial Activities

For the Year Ended 31st March 2024

	Notes	Restricted Funds	Unrestricted Funds	Total Funds	2023
<u>Incoming Resources</u>	<u>3</u>				
Voluntary income		-	52365	52365	42670
CIL Monies		-	0	0	5000
Investment income		-	272	272	72
Charitable activities		-	67382	67382	61320
Other incoming resources		-	5877	5877	5337
		-	125896	125896	114399
<u>Resources Used</u>	<u>4</u>				
Fundraising Trading costs		-	2285	2285	575
		-			
		-			
Charitable activities		-	2167	2167	14926
Governance costs		-	106809	106809	118340
Other resources expended		-	218	218	208
		-	111479	111479	134049
<u>Net Incoming Resources</u>		-	14417	14417	(19650)
Other Recognised Gains & Losses		-	-	-	-
<u>Net Movement in Funds</u>		-	14417	14417	(19650)
Balances at 1st April 2023		-	33417	33417	33417
Balances at 31st March 2024		-	47834	47834	47834

Viscountess Barringtons Memorial Hall & Recreation Ground

Balance Sheet

as at 31st March 2024

		2024		2023	
	Note	£	£	£	£
<u>Fixed Assets</u>	7		1		1
<u>Current Assets</u>					
Debtors	8	1438		3617	
Vat Refunds		1322		2587	
Prepayments		0		0	
Cash at Bank & In Hand		<u>64975</u>		<u>44964</u>	
			67735		51168
<u>Creditors</u>					
Amounts falling due within one year	9	<u>19901</u>		<u>17751</u>	
<u>Net Current Assets</u>			<u>47834</u>		<u>33417</u>
			<u>47834</u>		<u>33417</u>
<u>Unrestricted Funds</u>					
Current Year Fund			0		0
General Fund			6590		14246
Earmarked Reserves	10		<u>41244</u>		<u>19171</u>
			<u>47834</u>		<u>33417</u>

These financial statements were approved by the Trustees on

.....
Trustee

.....
Trustee

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Accounts

for the Year ended 31st March 2024

1 BASIS OF PREPARATION

1.1 Basis of Accounting

These Accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005).

1.2 Change in Basis of Accounting

These accounts were previously prepared on a receipts and payments basis but have been prepared on an accruals basis this year due to the increased level of income.

2 ACCOUNTING POLICIES

2.1 Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from the revaluing of investments to market value at the year end.

2.2 Expenditure & Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation on the Trust.

Governance Costs

Include the costs of preparation and examination of statutory accounts and cost of any legal advice to trustees on governance or constitutional matters.

2.3 Assets

Tangible Fixed Assets for Use by Charity

Assets are not normally capitalised. The only asset capitalised by the Trust is that of The Memorial Hall which although insured to the value of £2.1 million is a non-transferable, inalienable asset and is stated at a nominal value of £1.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2024

3 Analysis of Incoming Resources

Voluntary income

Grants Received	47605
Fundraising Income	4107
Donations Received	<u>653</u>
	52365

CIL Monies

CIL Monies	0
	-
	<u>0</u>

Investment income

Interest Received	-
	<u>272</u>
	272

Charitable activities

Lettings - Memorial Hall	40707
Lettings - Pavilion	12157
Office Rental	8000
Cost Transfer	6000
Miscellaneous Income	<u>518</u>
	67382

Other incoming resources

Storage Letting	750
Flat Occupant Fee	3072
Club Rental	<u>2055</u>
	5877

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2024

4 Analysis of Resources Expended

Generating voluntary income

Fundraising Costs	2285
-------------------	------

Charitable activities

Hall Refurbishment	0
Hall Maintenance	913
Other Maintenance	438
Rec. Ground Maintenance	<u>816</u>
	2167

Governance costs

Staff Salaries	72218
Cleaning and materials	1213
Water	1205
Telephone & Broadband	445
Heat & Light	11877
Rates: Pavilion	1183
Play Equip Improvements & Inspection	117
Website Advertising	60
Insurance	5226
Licences & Subs	1354
Health & Safety	1458
Grounds Maintenance	3015
Tree Maintenance	406
General Expenses	233
Audit Fees	425
Equipment Purchased	1765
Chairman Allowance	215
Heating/Lighting Sports Pavilion	4144
Equipment Losses	150
Training and Recruitment	<u>100</u>
	<u>106809</u>

Other resources expended

Bank Charges	118
Advertising	<u>100</u>
	<u>218</u>

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2024

5 Fees for Examination or Audit of The Accounts

Independent Examiner Fees	425
Accountancy Fees	0
	<u>425</u>

6 Staff Costs

Staff Salaries	72218
----------------	-------

7 Tangible Fixed Assets

	Freehold land & buildings £	Other land & buildings £	Plant & vehicles £	Fixtures & Fittings £	Total £
Balance b/f	1	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
Balance c/f	-	-	-	-	-
	-	-	-	-	-
	1	-	-	-	1

8 Debtors & Prepayments

VAT Refunds	1322
Trade Debtors	1438
Prepayments	<u>0</u>
	2760

9 Creditors & Accruals

Accruals	0
Creditors	11416
Deposits Held	419
Receipts in advance	<u>8066</u>
	19901

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2024

10 Earmarked Reserves

The funds detailed below are held in earmarked reserves but there are no restrictions on their use. The reserves are used and named in order to identify the intended use of the funds, but the trust can agree to use them to fund any expenditure necessary.

Fund names	balances b/f £	Incoming resources £	Outgoing resources £	Transfers £	balances c/f £
Fundraising	33417		-	-	33417
Grants				-	
Maintenance				-	14417
Chestnut Tree			-	-	0
Roof Repairs			-	-	0
Total Funds	33417		-	-	47834

11 Transactions with Related Parties

The following amounts were paid as remuneration to related parties

Shrivenham Parish Council
Management Fee _____ 0

The following pages do not form part of the accounts

and are included for reference only

VISCOUNTESS BARRINGTON'S MEMORIAL HALL AND RECREATION GROUND

England & Wales - Charity number 300202

Accounts

VISCOUNTESS BARRINGTON'S TRUST TRUSTEES REPORT 2022/23

In this, the first post-pandemic financial year Memorial Hall lettings income (our primary income stream) met our budget expectations, and it was almost back to pre-pandemic levels.

The new Sports Pavilion was finally completed at the end of May 2022, with the first bookings in June. Lettings have fallen short of expectations, which is disappointing, but we are hopeful that they will pick up next year.

The Trust suffered three major issues during the year. First a car accident demolished our new Claridge Room. This took several months to rebuild and was paid for under an insurance claim. In October we discovered serious wet rot under the floor of our most popular room. The floor had to be taken up and completely renewed. We were grateful to our builders who completed the work in extra quick time, enabling the room to be back in action without too much loss of income. The cost of the repair used up almost half of our maintenance reserves. Finally, a member of staff became seriously ill during this year. The Trust needed to recruit a temporary staff member to ensure service could continue as normal.

The loggia was redecorated in the spring, and redecoration of the Vic Day hall started in November 2022. All other maintenance projects were postponed until 2023/24,

The MUGA expansion and the installation of the new toddler slide were completed in June 2022, and both have been well received. An order was placed in October for two new pieces of play equipment. These were funded by CIL money and grant awards.

Plans for 2023/24 include:

- Planning for a significant refurbishment of the Memorial Hall
- Investigating energy efficiency measures for the Memorial Hall
- Installation of a mini-MUGA for toddlers
- Improvements to car park drainage

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
1,625	Debtors	3,617	
3,903	Vat Refunds	2,587	
45,039	Unity Trust Bank	17,604	
27,289	Virgin Savings Account	27,360	
77,855			51,168
77,855	Total Assets		51,168
Current Liabilities			
14,383	Creditors	10,773	
150	Accruals	175	
5,587	Damage Deposits	3,069	
4,668	Holding Deposits	3,734	
24,788			17,751
53,067	Total Assets Less Current Liabilities		33,417
Represented By			
14,246	General Fund		6,545
2,218	Fundraising EMR		0
11,784	EMR Hall Refurbishment		5,112
16,032	EMR Phased Maintenance		16,032
800	EMR Tree Maintenance		800
400	Flat Maintenance		600
223	EMR Safety/Serviceing & Testing		223
220	EMR Legal Fees		63
3,039	EMR Grounds Maintenance		1,039
430	EMR New Play Area		0
300	EMR Other Fees		300
180	EMR Licence/Membership Fees		180
790	EMR Hall Small Works		790
445	EMR Training & Recruitment		445
263	EMR Telephone & Broadband		263
246	EMR Insurance		0
198	EMR Advertising		198
648	EMR Water Charges		21
606	EMR Lighting & Heating		606
0	EMR Equipment Losses		200
53,067			33,417

05/04/2023

Viscountess Barrington's Trust

14:13

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____

Viscountess Barringtons Memorial Hall & Recreation Ground

**Accounts, Trustees Report &
Independent Examiner's Report**

Year Ended 31st March 2023

Viscountess Barringtons Memorial Hall & Recreation Ground

Index

for the year ended 31st March 2023

Page No(s).

3	Independent Examiner's Report
4	General Information
5	Report of the Trustees
6	Statement of Trustees Responsibilities
7	Statement of Financial Activities
8	Balance Sheet
9 to 13	Notes to the Financial Statements

**Independent Examiner’s Report
To the trustees of Viscountess Barrington Memorial Hall and Recreation Ground**

I report on the accounts of the Trust for the year ended 31 March 2023, which is set out on pages 3 to 13.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention.

Basis of independent examiner’s report

My examination was carried out in accordance with the 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 you as 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:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements;
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records comply with the accounting requirements of the 2011 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.

Tim Light FMAAT
Lightatouch
7 Hodder Close
Chandlers Ford
Hants SO53 4QD
28 June 2023

Viscountess Barringtons Memorial Hall & Recreation Ground

General Information

for the Year ended 31st March 2023

Charity Registration Number	300202
Registered Office	The Memorial Hall Highworth Road Shrivenham Swindon SN6 8BL
Trustees	Shrivenham Parish Council
Signatory for the Trust	Any Two
Independent Examiner	Tim Light FMAAT Lightatouch

Viscountess Barringtons Memorial Hall & Recreation Ground

Report of the Trustees

for the Year ended 31st March 2023

The Trustees present its Report and Financial Statements of the charity for the year ended 31 March 2022.

Constitution

The charity is governed by a Trust Deed.

The Trust is registered as a charity under number 300202

The sole trustees are Shrivenham Parish Council with individual councillors having the opportunity to opt out if they so wish.

Objectives and Activities

For the purpose of maintaining and improving the Memorial Hall and Recreation Ground.

Results

The results for the year are set out in the Statement of Financial Activities on page 7.

Trustees

Shrivenham Parish Council

Trustee.....

Trustee.....

Dated.....

Viscountess Barringtons Memorial Hall & Recreation Ground

Statement of Trustees Responsibilities

for the Year Ended 31st March 2023

Under the Charities Act 2011, the Trustees are required to:

- 1 Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.
- 2 Prepare financial statements for each financial year which give a true and fair view of the state of the charity's affairs and of its surplus or deficit for the year and comply with the regulations made by the Secretary of State.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements and whether the financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting by Charities, issued by the Charity Commission.
- prepare the financial statements on a "going concern" basis unless it is appropriate to presume that the charity will continue in operation.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Viscountess Barringtons Memorial Hall & Recreation Ground

Statement of Financial Activities

For the Year Ended 31st March 2023

	Notes	Restricted Funds	Unrestricted Funds	Total Funds	2022
<u>Incoming Resources</u>	<u>3</u>				
Voluntary income		-	42670	42670	155220
IL Monies		-	5000	5000	25000
Investment income		-	72	72	36
Charitable activities		-	61320	61320	41324
Other incoming resources		-			
			5337	5337	5115
		-	114399	114399	226695
<u>Resources Used</u>	<u>4</u>				
Fundraising Trading costs		-	575	575	654
		-			
		-			
Charitable activities		-	14926	14926	1665
Governance costs		-	118340	118340	226566
Other resources expended		-	208	208	410
		-	134049	134049	229295
<u>Net Incoming Resources</u>		-	(19650)	(19650)	(2060)
Other Recognised Gains & Losses		-	-	-	-
<u>Net Movement in Funds</u>		-	(19650)	(19650)	(2060)
Balances at 1st April 2022		-	53067	53607	53607
Balances at 31st March 2023		-	33417	33417	33417

Viscountess Barringtons Memorial Hall & Recreation Ground

Balance Sheet

as at 31st March 2023

		2022		2023	
	Note	£	£	£	£
<u>Fixed Assets</u>	7		1		1
<u>Current Assets</u>					
Debtors	8	1625		3617	
Vat Refunds		3903		2587	
Prepayments		0		0	
Cash at Bank & In Hand		<u>72327</u>		<u>44964</u>	
			77855		51168
<u>Creditors</u>					
Amounts falling due within one year	9	<u>24788</u>		<u>17751</u>	
<u>Net Current Assets</u>			<u>53067</u>		<u>33417</u>
			<u>53067</u>		<u>33417</u>
<u>Unrestricted Funds</u>					
Current Year Fund			0		0
General Fund			20719		14246
Earmarked Reserves	10		<u>32348</u>		<u>19171</u>
			<u>53067</u>		<u>33417</u>

These financial statements were approved by the Trustees on

.....
Trustee

.....
Trustee

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Accounts

for the Year ended 31st March 2023

1 BASIS OF PREPARATION

1.1 Basis of Accounting

These Accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005).

1.2 Change in Basis of Accounting

These accounts were previously prepared on a receipts and payments basis but have been prepared on an accruals basis this year due to the increased level of income.

2 ACCOUNTING POLICIES

2.1 Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from the revaluing of investments to market value at the year end.

2.2 Expenditure & Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation on the Trust.

Governance Costs

Include the costs of preparation and examination of statutory accounts and cost of any legal advice to trustees on governance or constitutional matters.

2.3 Assets

Tangible Fixed Assets for Use by Charity

Assets are not normally capitalised. The only asset capitalised by the Trust is that of The Memorial Hall which although insured to the value of £2.1 million is a non-transferable, inalienable asset and is stated at a nominal value of £1.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2023

3 Analysis of Incoming Resources

Voluntary income

Grants Received	40025
Fundraising Income	1297
Donations Received	<u>1348</u>
	42670

CIL Monies

CIL Monies	5000
	-
	<u>5000</u>

Investment income

Interest Received	-
	<u>72</u>
	72

Charitable activities

Lettings - Memorial Hall	43606
Lettings - Pavilion	4206
Office Rental	7500
Cost Transfer	6000
Miscellaneous Income	<u>8</u>
	61320

Other incoming resources

Storage Letting	550
Flat Occupant Fee	3072
Club Rental	<u>1715</u>
	5337

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2023

4 Analysis of Resources Expended

Generating voluntary income

Fundraising Costs	575
-------------------	-----

Charitable activities

Hall Refurbishment	0
Hall Maintenance	13133
Oher Maintenance	0
Rec. Ground Maintenance	<u>1793</u>
	14926

Governance costs

Staff Salaries	77436
Cleaning and materials	877
Water	1927
Telephone & Broadband	390
Heat & Light	11529
Council Tax	69
Play Equip Improvements& Inspection	105
Website Advertising	33
Insurance	4920
Licences & Subs	1081
Health & Safety	1121
Grounds Maintenance	2585
Play Area Improvements	11490
General Expenses	7
Audit Fees	500
Equipment Purchased	300
Chairman Allowance	170
Heating/Lighting Sports Pavilion	3800
Professional Fees	0
Capital Expenditure	<u>0</u>
	<u>118340</u>

Other resources expended

Bank Charges	108
Advertising	<u>100</u>
	<u>208</u>

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2023

5 Fees for Examination or Audit of The Accounts

Independent Examiner Fees	500
Accountancy Fees	0
	<u>500</u>

6 Staff Costs

Staff Salaries	77436
----------------	-------

7 Tangible Fixed Assets

	Freehold land & buildings £	Other land & buildings £	Plant & vehicles £	Fixtures & Fittings £	Total £
Balance b/f	1	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
Balance c/f	-	-	-	-	-
	-	-	-	-	-
	1	-	-	-	1

8 Debtors & Prepayments

VAT Refunds	2587
Trade Debtors	3617
Prepayments	<u>0</u>
	6204

9 Creditors & Accruals

Accruals	175
Creditors	10773
Deposits Held	6803
Receipts in advance	<u>0</u>
	17751

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2023

10 Earmarked Reserves

The funds detailed below are held in earmarked reserves but there are no restrictions on their use. The reserves are used and named in order to identify the intended use of the funds, but the trust can agree to use them to fund any expenditure necessary.

Fund names	balances b/f £	Incoming resources £	Outgoing resources £	Transfers £	balances c/f £
Fundraising	53067		-	-	53067
Grants				-	
Maintenance				-	(19650)
Chestnut Tree			-	-	0
Roof Repairs			-	-	0
Total Funds	55667		-	-	33417

11 Transactions with Related Parties

The following amounts were paid as remuneration to related parties

Shrivenham Parish Council
Management Fee _____ 0

The following pages do not form part of the accounts

and are included for reference only

VISCOUNTESS BARRINGTON'S MEMORIAL HALL AND RECREATION GROUND

England & Wales - Charity number 300202

Accounts

VISCOUNTESS BARRINGTON'S TRUST
TRUSTEES REPORT 2021/22

Memorial Hall lettings income (our primary income stream) slightly exceeded our budget this year, although it was still down on pre-pandemic levels. The Trust was supported financially by the Government restart grants and an enhanced grant from the Parish Council.

Activities and expenditure were greatly reduced during this year due to the reduced income, which was largely a result of uncertainty over COVID restrictions. We were pleased to see the level of usage in the hall begin to return following the lifting of restrictions in February 2022.

Work on the Sports Pavilion progressed throughout the year. Supply shortages for various building materials, including timber and steel, resulted in delays to the build. The completion date for the project was delayed until late spring 2022.

Planned work on the MUGA expansion was delayed due to delays in the processing of the application for the release of S106 funds. The order for the work was finally placed in November 2021. The project then suffered further delays due to the shortage of steel. This also had an impact on the planned installation of a new toddler slide. Both projects were delayed until Summer 2022.

A 5-year strategic plan was developed in September 2021. This was reviewed at the end of the financial year, with many plans being moved back at least a year due to financial constraints.

Plans for 2022/23 include:

- Completion of the Sports Pavilion project – due May 2022
- Completion of the MUGA expansion – due May 2022
- Installation of new toddler slide – due May 2022

06/04/2022

Viscountess Barrington's Trust

15:41

Balance Sheet as at 31st March

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
0	Debtors	1,625	
12	Debtor - SPC	0	
2,932	Vat Refunds	3,903	
401	Prepayments	0	
36,105	Unity Trust Bank	45,039	
27,252	Virgin Savings Account	27,289	
66,702			77,855
66,702	Total Assets		77,855
Current Liabilities			
428	Debtors	0	
7,316	Creditors	14,383	
125	Accruals	150	
1,437	Damage Deposits	5,587	
1,728	Holding Deposits	4,668	
11,034			24,788
55,667	Total Assets Less Current Liabilities		53,067
Represented By			
20,719	General Fund		14,246
0	Fundraising EMR		2,218
12,132	EMR Hall Refurbishment		11,784
16,032	EMR Phased Maintenance		16,032
0	EMR Tree Maintenance		800
200	Flat Maintenance		400
0	EMR Safety/Servicing & Testing		223
1,000	EMR Legal Fees		220
3,243	EMR Grounds Maintenance		3,039
0	EMR New Play Area		430
300	EMR Other Fees		300
0	EMR Licence/Membership Fees		180
275	EMR Track Repair		0
357	EMR Hall Small Works		790
500	EMR Training & Recruitment		445
263	EMR Telephone & Broadband		263
246	EMR Insurance		246
400	EMR Advertising		198

06/04/2022

Viscountess Barrington's Trust

15:41

Balance Sheet as at 31st March

31st March 2021

31st March 2022

0 EMR Water Charges

648

0 EMR Lighting & Heating

606

55,667

53,067

The above statement represents fairly the financial position of the authority as at 31st March and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial

_____ Date : _____

Viscountess Barringtons Memorial Hall & Recreation Ground

**Accounts, Trustees Report &
Independent Examiner's Report**

Year Ended 31st March 2022

Viscountess Barringtons Memorial Hall & Recreation Ground

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for the year ended 31st March 2022

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5	Report of the Trustees
6	Statement of Trustees Responsibilities
7	Statement of Financial Activities
8	Balance Sheet
9 to 13	Notes to the Financial Statements

Independent Examiner's Report
To the trustees of Viscountess Barrington Memorial Hall and Recreation Ground

I report on the accounts of the Trust for the year ended 31 March 2022, which is set out on pages 3 to 13.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements;
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records comply with the accounting requirements of the 2011 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.

Tim Light FMAAT
Lightatouch
7 Hodder Close
Chandlers Ford
Hants SO53 4QD
21 June 2022

Viscountess Barringtons Memorial Hall & Recreation Ground

General Information

for the Year ended 31st March 2022

Charity Registration Number	300202
Registered Office	The Memorial Hall Highworth Road Shrivenham Swindon SN6 8BL
Trustees	Shrivenham Parish Council
Signatory for the Trust	Any Two
Independent Examiner	Tim Light FMAAT Lightatouch

Viscountess Barringtons Memorial Hall & Recreation Ground

Report of the Trustees

for the Year ended 31st March 2022

The Trustees present its Report and Financial Statements of the charity for the year ended 31 March 2022.

Constitution

The charity is governed by a Trust Deed.

The Trust is registered as a charity under number 300202

The sole trustees are Shrivenham Parish Council with individual councillors having the opportunity to opt out if they so wish.

Objectives and Activities

For the purpose of maintaining and improving the Memorial Hall and Recreation Ground.

Results

The results for the year are set out in the Statement of Financial Activities on page 7.

Trustees

Shrivenham Parish Council

Trustee.....

Trustee.....

Dated.....

Viscountess Barringtons Memorial Hall & Recreation Ground

Statement of Trustees Responsibilities

for the Year Ended 31st March 2022

Under the Charities Act 2011, the Trustees are required to:

- 1 Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.
- 2 Prepare financial statements for each financial year which give a true and fair view of the state of the charity's affairs and of its surplus or deficit for the year and comply with the regulations made by the Secretary of State.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements and whether the financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting by Charities, issued by the Charity Commission.
- prepare the financial statements on a "going concern" basis unless it is appropriate to presume that the charity will continue in operation.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Viscountess Barringtons Memorial Hall & Recreation Ground

Statement of Financial Activities

For the Year Ended 31st March 2022

	Notes	Restricted Funds	Unrestricted Funds	Total Funds	2021
<u>Incoming Resources</u>					
	<u>3</u>				
Voluntary income		-	155220	155220	58618
CIL Monies		-	25000	25000	9500
Investment income		-	36	36	133
Charitable activities		-	41324	41324	19028
Other incoming resources		-			
			5115	5115	5137
		-	226695	226695	92416
<u>Resources Used</u>					
	<u>4</u>				
Generating voluntary income		-	0	0	0
Fundraising trading costs		-	654	654	
Investment management costs		-			
Charitable activities		-	1665	1665	12471
Governance costs		-	226566	226566	72101
Other resources expended		-	410	410	208
		-	229295	229295	84780
<u>Net Incoming Resources</u>		-	(2600)	(2600)	7636
Other Recognised Gains & Losses		-	-	-	-
<u>Net Movement in Funds</u>		-	(2600)	(2600)	7636
Balances at 1st April 2021		-	55667	55667	55667
Balances at 31st March 2022		-	53067	53067	53067

Viscountess Barringtons Memorial Hall & Recreation Ground

Balance Sheet

as at 31st March 2022

		2022		2021	
	Note	£	£	£	£
<u>Fixed Assets</u>	7		1		1
<u>Current Assets</u>					
Debtors	8	1625		12	
Vat Refunds		3903		2932	
Prepayments		0		401	
Cash at Bank & In Hand		<u>72327</u>		<u>63356</u>	
			77855		66701
<u>Creditors</u>					
Amounts falling due within one year	9	<u>24788</u>		<u>11034</u>	
<u>Net Current Assets</u>			<u>53067</u>		<u>55667</u>
			<u>53067</u>		<u>55667</u>
<u>Unrestricted Funds</u>					
Current Year Fund			0		0
General Fund			14246		20719
Earmarked Reserves	10		<u>38821</u>		<u>34948</u>
			<u>53067</u>		<u>55667</u>

These financial statements were approved by the Trustees on

.....
Trustee

.....
Trustee

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Accounts

for the Year ended 31st March 2022

1 BASIS OF PREPARATION

1.1 Basis of Accounting

These Accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005).

1.2 Change in Basis of Accounting

These accounts were previously prepared on a receipts and payments basis but have been prepared on an accruals basis this year due to the increased level of income.

2 ACCOUNTING POLICIES

2.1 Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from the revaluing of investments to market value at the year end.

2.2 Expenditure & Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation on the Trust.

Governance Costs

Include the costs of preparation and examination of statutory accounts and cost of any legal advice to trustees on governance or constitutional matters.

2.3 Assets

Tangible Fixed Assets for Use by Charity

Assets are not normally capitalised. The only asset capitalised by the Trust is that of The Memorial Hall which although insured to the value of £2.1 million is a non-transferable, inalienable asset and is stated at a nominal value of £1.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2022

3 Analysis of Incoming Resources

Voluntary income

Grants Received	50667
Fundraising Income	2871
Donations Received	<u>101682</u>
	155220

CIL Monies

CIL Monies	25000
	-
	<u>25000</u>

Investment income

Interest Received	-
	<u>36</u>
	36

Charitable activities

Lettings - Memorial Hall	27816
Lettings - Rec Ground	0
Office Rental	7500
Cost Transfer	6000
Miscellaneous Income	<u>7</u>
	41324

Other incoming resources

Storage Letting	375
Flat Occupant Fee	<u>3072</u>
Club Rental	<u>1665</u>
	5115

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2022

4 Analysis of Resources Expended

Generating voluntary income

Fundraising Costs	654
-------------------	-----

Charitable activities

Hall Refurbishment	0
Hall Maintenance	630
Other Maintenance	0
Rec. Ground Maintenance	<u>1035</u>
	1665

Governance costs

Staff Salaries	55372
Cleaning and materials	937
Water	652
Telephone & Broadband	390
Heat & Light	4494
Council Tax	210
Play Equip Improvements & Inspection	100
Legal Fees	225
Insurance	3731
Licences & Subs	1287
Health & Safety	827
Grounds Maintenance	2928
Fire Safety	0
General Expenses	1170
Audit Fees	500
Equipment Purchased	384
Training and Recruitment	85
SPC Management Fee	28054
Professional Fees	125000
Capital Expenditure	<u>220</u>
	226566

Other resources expended

Bank Charges	108
Advertising	<u>302</u>
	<u>410</u>

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2022

5 Fees for Examination or Audit of The Accounts

Independent Examiner Fees	500
Accountancy Fees	0
	<u>500</u>

6 Staff Costs

Staff Salaries	55372
----------------	-------

7 Tangible Fixed Assets

	Freehold land & buildings £	Other land & buildings £	Plant & vehicles £	Fixtures & Fittings £	Total £
Balance b/f	1	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
Balance c/f	-	-	-	-	-
	-	-	-	-	-
	1	-	-	-	1

8 Debtors & Prepayments

VAT Refunds	3903
Trade Debtors	1625
Prepayments	<u>0</u>
	5528

9 Creditors & Accruals

Accruals	150
Creditors	14383
Deposits Held	10255
Receipts in advance	<u>0</u>
	24788

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2022

10 Earmarked Reserves

The funds detailed below are held in earmarked reserves but there are no restrictions on their use. The reserves are used and named in order to identify the intended use of the funds, but the trust can agree to use them to fund any expenditure necessary.

Fund names	balances b/f £	Incoming resources £	Outgoing resources £	Transfers £	balances c/f £
Fundraising	55667		-	-	55667
Grants				-	
Maintenance				-	(2600)
Chestnut Tree			-	-	0
Roof Repairs			-	-	0
Total Funds	55667		-	-	53067

11 Transactions with Related Parties

The following amounts were paid as remuneration to related parties

<u>Shrivenham Parish Council</u>	
Management Fee	<u>28054</u>

The following pages do not form part of the accounts

and are included for reference only

VISCOUNTESS BARRINGTON'S MEMORIAL HALL AND RECREATION GROUND

England & Wales - Charity number 300202

Accounts

VISCOUNTESS BARRINGTON'S TRUST TRUSTEES REPORT 2020/21

Memorial Hall lettings income (our primary income stream) was down by £28,749 due to the COVID-19 pandemic. Government grants and support from Shrivenham Parish Council have ensured that the Trust was able to stay solvent during this difficult time.

While the Memorial Hall was closed, we took the opportunity to carry out much needed renovation work on the building using funds that had been set aside for this over the years. We refurbished the window frames and painted the outside railings; internal woodwork was painted, and a storeroom was converted into a new meeting room. The latter was achieved using CIL funds received from new developments in the village. At the same time partial rewiring was carried out along with the installation of a new electrical distribution board. All the lights in the hall have now been converted to LEDs except for the Parish Office.

A staff reorganisation was carried out with the division of duties reorganised such that Trust staff took sole responsibility for the Recreation Ground as well as the Memorial Hall.

Overall expenditure was reduced due to the closure of the hall. This resulted in reduced utilities and licence costs. All non-essential expenditure was deferred.

The application for S106 funds to develop the new sports pavilion was approved in November 2020. Legal agreements were drawn up and agreed in March 2021 and the contract signed with the selected developer. Work on the project finally started in April 2021.

Plans for 2021/22 include:

- Completion of the Sports Pavilion project - due February 2022
- Expansion of the MUGA court on the Recreation Ground due spring 2022
- Beginning the phased replacement of younger children's play equipment. A new slide for toddlers is expected to be delivered in spring 2022
- Development of a 5-year Strategic Plan for future enhancements and renovations to the Memorial Hall and Recreation ground.

Viscountess Barrington's Trust

Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	Income Summary	
46,188	Grants from SPC	36,500
<u>46,188</u>	Sub Total	<u>36,500</u>
	Operating Income	
52,652	Running Costs	52,844
2,423	Caretaker's Flat	3,072
<u>101,262</u>	Total Income	<u>92,416</u>
	Running Costs	
118,593	Running Costs	84,780
200	Caretaker's Flat	0
<u>118,793</u>	Total Expenditure	<u>84,780</u>
	General Fund Analysis	
23,200	Opening Balance	12,257
101,262	Plus : Income for Year	92,416
<u>124,462</u>		<u>104,674</u>
118,793	Less : Expenditure for Year	84,780
<u>5,670</u>		<u>19,894</u>
(6,587)	Transfers TO / FROM Reserves	(825)
<u>12,257</u>	Closing Balance	<u>20,719</u>

Viscountess Barringtons Memorial Hall & Recreation Ground

**Accounts, Trustees Report &
Independent Examiner's Report**

Year Ended 31st March 2021

Viscountess Barringtons Memorial Hall & Recreation Ground

Index

for the year ended 31st March 2021

Page No(s).

3	Independent Examiner's Report
4	General Information
5	Report of the Trustees
6	Statement of Trustees Responsibilities
7	Statement of Financial Activities
8	Balance Sheet
9 to 13	Notes to the Financial Statements

Independent Examiner's Report
To the trustees of Viscountess Barrington Memorial Hall and Recreation Ground

I report on the accounts of the Trust for the year ended 31 March 2021, which is set out on pages 3 to 13.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements;
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records comply with the accounting requirements of the 2011 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.

Tim Light FMAAT
Lightatouch
7 Hodder Close
Chandlers Ford
Hants SO53 4QD
24 June 2021

Viscountess Barringtons Memorial Hall & Recreation Ground

General Information

for the Year ended 31st March 2021

Charity Registration Number	300202
Registered Office	The Memorial Hall Highworth Road Shrivenham Swindon SN6 8BL
Trustees	Shrivenham Parish Council
Signatory for the Trust	Any Two
Independent Examiner	Tim Light FMAAT Lightatouch

Viscountess Barringtons Memorial Hall & Recreation Ground

Report of the Trustees

for the Year ended 31st March 2021

The Trustees present its Report and Financial Statements of the charity for the year ended 31 March 2021.

Constitution

The charity is governed by a Trust Deed.

The Trust is registered as a charity under number 300202

The sole trustees are Shrivenham Parish Council with individual councillors having the opportunity to opt out if they so wish.

Objectives and Activities

For the purpose of maintaining and improving the Memorial Hall and Recreation Ground.

Results

The results for the year are set out in the Statement of Financial Activities on page 7.

Trustees

Shrivenham Parish Council

Trustee.....

Trustee.....

Dated.....

Viscountess Barringtons Memorial Hall & Recreation Ground

Statement of Trustees Responsibilities

for the Year Ended 31st March 2021

Under the Charities Act 2011, the Trustees are required to:

- 1 Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.
- 2 Prepare financial statements for each financial year which give a true and fair view of the state of the charity's affairs and of its surplus or deficit for the year and comply with the regulations made by the Secretary of State.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements and whether the financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting by Charities, issued by the Charity Commission.
- prepare the financial statements on a "going concern" basis unless it is appropriate to presume that the charity will continue in operation.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Viscountess Barringtons Memorial Hall & Recreation Ground

Statement of Financial Activities

For the Year Ended 31st March 2021

	Notes	Restricted Funds	Unrestricted Funds	Total Funds	2020
<u>Incoming Resources</u>					
	<u>3</u>				
Voluntary income		-	58618	58618	49641
CIL Monies		-	9500	9500	23
Investment income		-	133	133	202
Charitable activities		-	19028	19028	46931
Other incoming resources		-			
			5137	5137	4465
		-	92416	92416	101262
<u>Resources Used</u>					
	<u>4</u>				
Generating voluntary income		-	0	0	1924
Fundraising trading costs		-			
Investment management costs		-			
Charitable activities		-	12471	12471	14744
Governance costs		-	72101	72101	101887
Other resources expended		-	208	208	237
		-	84780	84780	1187920
<u>Net Incoming Resources</u>		-	7636	7636	(17530)
Other Recognised Gains & Losses		-	-	-	-
<u>Net Movement in Funds</u>		-	7636	7636	(17530)
Balances at 1st April 2020		-	48031	48301	65561
Balances at 31st March 2021		-	55667	55667	48031

Viscountess Barringtons Memorial Hall & Recreation Ground

Balance Sheet

as at 31st March 2021

		2020		2021	
	Note	£	£	£	£
<u>Fixed Assets</u>	7		1		1
<u>Current Assets</u>					
Debtors	8	1410		12	
Vat Refunds		3009		2932	
Prepayments		0		401	
Cash at Bank & In Hand		<u>57530</u>		<u>63356</u>	
			61949		66701
<u>Creditors</u>					
Amounts falling due within one year	9	<u>13918</u>		<u>11034</u>	
<u>Net Current Assets</u>			<u>48031</u>		<u>55667</u>
			<u>48031</u>		<u>55667</u>
<u>Unrestricted Funds</u>					
Current Year Fund			0		0
General Fund			12257		20719
Earmarked Reserves	10		<u>35774</u>		<u>34948</u>
			<u>48031</u>		<u>55667</u>

These financial statements were approved by the Trustees on

.....
Trustee

.....
Trustee

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Accounts

for the Year ended 31st March 2021

1 BASIS OF PREPARATION

1.1 Basis of Accounting

These Accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005).

1.2 Change in Basis of Accounting

These accounts were previously prepared on a receipts and payments basis but have been prepared on an accruals basis this year due to the increased level of income.

2 ACCOUNTING POLICIES

2.1 Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from the revaluing of investments to market value at the year end.

2.2 Expenditure & Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation on the Trust.

Governance Costs

Include the costs of preparation and examination of statutory accounts and cost of any legal advice to trustees on governance or constitutional matters.

2.3 Assets

Tangible Fixed Assets for Use by Charity

Assets are not normally capitalised. The only asset capitalised by the Trust is that of The Memorial Hall which although insured to the value of £2.1 million is a non-transferable, inalienable asset and is stated at a nominal value of £1.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2021

3 Analysis of Incoming Resources

Voluntary income

Grants Received	58108
Fundraising Income	0
Donations Received	<u>510</u>
	58618

CIL Monies

CIL Monies	9500
	-
	<u>9500</u>

Investment income

Interest Received	-
	<u>133</u>
	133

Charitable activities

Lettings - Memorial Hall	11174
Lettings - Rec Ground	0
Office Rental	7000
Flat Rental	0
Miscellaneous Income	<u>854</u>
	19028

Other incoming resources

Storage Letting	400
Flat Occupant Fee	<u>3072</u>
Club Rental	<u>1665</u>
	5137

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2021

4 Analysis of Resources Expended

Generating voluntary income

Fundraising Costs	—	_____ 0
-------------------	---	---------

Charitable activities

Hall Refurbishment	11091
Hall Maintenance	1380
Oher Maintenance	0
Rec. Ground Maintenance	_____ 0
	12471

Governance costs

Wages	46303
Cleaning and materials	1449
Water	(463)
Telephone & Broadband	390
Heat & Light	4133
Rates	0
Play Equip Improvements& Inspection	100
Software	0
Insurance	3401
Licences & Subs	1104
Health & Safety	1250
Grounds Maintenance	3203
Fire Safety	0
General Expenses	64
Audit Fees	500
Equipment Purchased	60
Flat Maintenance	0
SPC Management Fee	10097
Tree Work	510
Capital Expenditure	_____ 0
	72101

Other resources expended

Bank Charges	108
Advertising	_____ 100
	208

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2021

5 Fees for Examination or Audit of The Accounts

Independent Examiner Fees	500
Accountancy Fees	0
	<u>500</u>

6 Staff Costs

Caretaker Wages	45376
-----------------	-------

7 Tangible Fixed Assets

	Freehold land & buildings £	Other land & buildings £	Plant & vehicles £	Fixtures & Fittings £	Total £
Balance b/f	1	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
Balance c/f	-	-	-	-	-
	1	-	-	-	1

8 Debtors & Prepayments

VAT Refunds	2932
Trade Debtors	12
Prepayments	<u>401</u>
	3345

9 Creditors & Accruals

Accruals	125
Creditors	7744
Deposits Held	3165
Receipts in advance	<u>0</u>
	11034

Viscountess Barringtons Memorial Hall & Recreation Ground

Notes to the Financial Statements

For the Year Ended 31st March 2021

10 Earmarked Reserves

The funds detailed below are held in earmarked reserves but there are no restrictions on their use. The reserves are used and named in order to identify the intended use of the funds, but the trust can agree to use them to fund any expenditure necessary.

Fund names	balances b/f £	Incoming resources £	Outgoing resources £	Transfers £	balances c/f £
Fundraising	48031		-	-	48031
Grants				-	
Maintenance				-	7636
Chestnut Tree			-	-	0
Roof Repairs			-	-	0
Total Funds	48031		-	-	55667

11 Transactions with Related Parties

The following amounts were paid as remuneration to related parties

<u>Shrivenham Parish Council</u>	
Management Fee	<u>10097</u>

The following pages do not form part of the accounts

and are included for reference only