

Vigne-Bremner Almshouses

30/44 Nursery Road
Sunbury on Thames
Middlesex TW16 6LE
Reg. Charity no. 213816

REPORT FOR THE YEAR ENDING 2018

Trustees: Rev. Andrew Downes – Chairman
Diana Brown – Secretary / Treasurer
Wendy Evans, Gerald Ceaser, Joyce Healey

Co-opted Members: John Mold

Trustees' meetings were held in January, April, July, and October 2018

The accounts for the year ending December 2018 were presented to the Trustees' in October 2019 and accepted by all.

Mr Gerald Ceaser, Trustee, passed away in February 2018

The annual inspection of the properties took place in August 2018

The central heating boiler is inspected annually by 1st Class Plumbing & Heating, and the fire extinguishers are also checked annually by Chubb. The smoke alarms are checked annually and the batteries are replaced.

The gardening contract has remained with a private contractor, and is very satisfactory. The landscaping is gradually being improved with new planting and work to trees.

Contributions of £420 remained the same for 2018

All residents were up to date with their payments by the year end.

Most of the residents have remained in reasonable health.

The Almshouses are run on a voluntary basis by the Trustees but with a paid administrator to deal with secretarial and financial details

The Almshouses Association Gazettes were received, and articles of interest reported to the Trustees by the Administrator.

Sarah Pow – Administrator

October 2019

THE VIGNE-BREMNER ALMSHOUSES

31 DECEMBER 2018

REPORT

AND

ACCOUNTS

THE VIGNE-BREMNER ALMSHOUSES

Charity Registration No: 213816

TRUSTEES:	Chairman	Rev. A. Downes
	Secretary/Treasurer	Mrs. D. Brown
	Members	Mrs. W. Evans
		Mr. G. Ceaser
		Mrs J. Healey
	Co-opted Members	Mr J. Mold

BANKERS:
Barclays Bank PLC
Teddington Branch
Kingston Business Centre
6 Clarence Street
Kingston upon Thames
Surrey
KT1 1NY

ACCOUNTANTS:
Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

THE VIGNE-BREMNER ALMSHOUSES

TRUSTEES REPORT

The Trustees present their report and the accounts of the charity for the year ended 31 December 2018.

OBJECTIVES OF THE CHARITY

The Trustees shall apply the income of the Charity in maintaining the Almshouses and surrounding land for the benefit of persons who by reason of their social or economic circumstances have need of such housing.

REVIEW OF ACTIVITIES IN THE YEAR

The Charity's business was conducted satisfactorily during the year.

REVIEW OF FINANCIAL POSITION FOR THE YEAR

The Charity's financial position for the year was satisfactory. The reserves are substantial.

Chairman 

Date : 3.09.19 

REPORT OF THE ACCOUNTANTS
TO THE TRUSTEES OF THE VIGNE-BREMNER ALMSHOUSES

We report on the accounts of the Vigne-Bremner Almshouses for the year ended 31 December 2018 which are set out on pages 3 to 6.

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 and that an independent examination is needed.

It is our responsibility to;

- Examine the accounts (under section 145 of the 2011 Act);
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

HAINES WATTS
Chartered Accountants

Aissela
46 High Street
Esher
Surrey
KT10 9QY

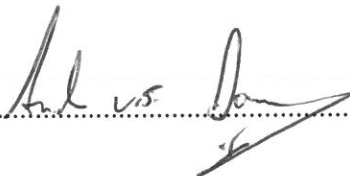
Date:

THE VIGNE-BREMNER ALMSHOUSES

BALANCE SHEET

31 DECEMBER 2018

	<u>Note</u>	2018	2017
Land and Buildings	2	1	1
Investments at Cost	3		
N.A.A. Income Shares		11,278	11,278
N.A.A. Accumulation Shares		102,211	102,211
Charities Deposit Fund		8,072	8,072
Prepayments		170	-
Cash at Bank		27,540	22,252
		<u>35,782</u>	<u>30,324</u>
		149,272	143,813
Less: Accrual		-	-
		<u>£149,272</u>	<u>£143,813</u>
		=====	=====
Reserves	4	£149,272	£143,813
		=====	=====

.....  Chairman

.....  Secretary

Date: 3/5/19.

The Notes on pages 5 to 6 form an integral part of these Accounts.

THE VIGNE-BREMNER ALMSHOUSES
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2018

INCOME	2018		2017	
Rent Contributions Received including heating		40,619		38,952
OPERATING EXPENSES				
Garden Maintenance & General Repairs	29,551		18,348	
Insurances and T.V. Licence	1,237		1,185	
Water and Sewerage Rates	368		464	
Lighting and Heating	2,770		2,679	
	—	33,926	—	22,676
		<u>6,693</u>		<u>16,276</u>
OVERHEADS				
Secretarial Expenses & Sundries	1,393		2,109	
National Association of Almshouses	166		162	
Accountancy	540		480	
	—	2,099	—	2,751
		<u>4,594</u>		<u>13,525</u>
Operating Surplus				
INVESTMENT INCOME				
N.A.A. Common Investment Fund				
Income Shares	834		834	
Charities Deposit Fund Account	31		22	
	—	865	—	856
		<u>—</u>		<u>—</u>
Surplus for the Year (Note 4)		<u>£5,459</u> =====		<u>£14,381</u> =====

THE VIGNE-BREMNER ALMSHOUSES

NOTES TO THE ACCOUNTS 31 DECEMBER 2018

1. ACCOUNTING POLICIES

The principal accounting policies adopted by the charity reflect the recommendations set out in the Statement of Recommended Practice - Accounting by Charities.

(a) The accounts have been prepared under the historical cost convention.

(b) Investment Income - investment income is recognised in the accounts when received. No provision is made for income accrued but not received by the balance sheet date.

(c) Valuation of Investments - investments are stated at their historical cost.

2. LAND AND BUILDINGS

The Freehold Land and Buildings are acquired by Deed of Gift dated 13th May 1891 and are included in the accounts at the nominal value of £1. The insured value of the Buildings and contents is £744,000. No valuation of the Freehold Land has been obtained.

3. INVESTMENTS

(a) National Association of Almshouses Income Shares

	Shares Held	
	31 December 2018	31 December 2017
Number	24,545 =====	24,545 =====
Cost	£11,278 =====	£11,278 =====
Market Value	£19,538 =====	£21,880 =====

(b) National Association of Almshouses Accumulation Shares.

	Shares Held	
	31 December 2018	31 December 2017
Number	3,075 =====	3,075 =====
Cost	£102,211 =====	£102,211 =====
Market Value	£248,494 =====	£267,550 =====

The above holdings and market value have been verified by the Official Custodian for Charities.

THE VIGNE-BREMNER ALMSHOUSES
NOTES TO THE ACCOUNTS 31 DECEMBER 2018

4. RESERVES

	Extra -ordinary Repairs	Cyclical Repairs	General	Total
Balances Brought Forward	102,211	8,072	33,530	143,813
Surplus for the Year	-	-	5,459	5,459
	<hr/>	<hr/>	<hr/>	<hr/>
Balances at 31 December 2018	£102,211	£8,072	£38,989	£149,272
	=====	=====	=====	=====

Mrs S Pow
Vigne-Bremner Almshouses
1 Pembroke Court
Victoria Street
Englefield Green
Surrey
TW20 0QX

25 September 2019

Ref: 83VIG01/SWF/SWF/IS

By email: sarahpow67@googlemail.com

Dear Sarah

VIGNE-BREMNER ALMSHOUSES

Thank you for returning the 2018 accounts duly approved. We have removed Mr Mackie from the list of Members and I am now attaching a copy of the accounts for your retention.

Please feel free to distribute these as required.

You are quite right about the error in the letter, apologies for that.

I will arrange for the relevant records to be returned to you shortly, but in the meantime I enclose our annual fee note for your kind attention.

With kind regards
Yours sincerely



Stephen Francis
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