

THE DUKE OF BUCCLEUCH BARNWELL TRUST

England & Wales · Charity number 1170722

Details

Status Registered

Legal form CIO

Registered 2016-12-13

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

Contact

Address 29 Barnwell
Peterborough
PE8 5PX

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Activities

Objects: THE OBJECTS ARE:A) IN THE INTERESTS OF SOCIAL WELFARE, TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES, IN PARTICULAR THE PRINCESS ALICE CENTRE, FOR EDUCATION, RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS IN THE AREA OF BENEFIT WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECTS OF IMPROVING THEIR CONDITIONS OF LIFE.B) TO ADVANCE THE EDUCATION OF PERSONS UNDER THE AGE OF 25 WHO ARE LIVING IN, OR WHO WERE EDUCATED IN, THE AREA OF BENEFIT THROUGH MAKING GRANTS OR LOANS TO:I) INDIVIDUALS IN FINANCIAL NEED; ORII) TO CHARITIES HAVING OBJECTS FOR THAT PURPOSE.

Activities: To advance the education of young people (under 25) who live or are educated in the Barnwell, Hemington and Luddington;To provide or assist in the provision of facilities, in particular the Princess Alice Centre, for education, recreation, and other leisure time occupations of individuals living in the above parishes.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,074	£20,518	-	-
2024-03-31	£0	£5,225	-	-
2023-03-31	£4,332	£3,296	-	-
2022-03-31	£10,917	£6,151	-	-
2021-03-31	£8,362	£11,277	-	-

Trustees

Name	Role	Appointed
Catriona Forrest	Chair	2023-01-01
Helma Veeger		2023-01-01
Jessica McIntosh		2021-01-01
John Stewart Forrest		2024-11-01
Kerry Elizabeth Mailey-Hulme		2024-11-01
Luke Mailey		2022-11-24
Nigel Croft		2023-07-01
PATRICIA RUTTERFORD		2016-12-13

THE DUKE OF BUCCLEUCH BARNWELL TRUST

England & Wales - Charity number 1170722

Accounts

DUKE OF BUCCLEUCH BARNWELL TRUST
Report of the Trustees 2024/25

During this financial period the Trust has continued to maintain the Princess Alice Centre to a high level. The building has had regular maintenance and great efforts have been taken to preserve the building.

As of March 2025 the Princess Alice Centre has been leased to On Track Education. Plans have been submitted and approved for sympathetic amendments to the building in order to evolve it into a more suitable building for modern educational purposes.

Once works have been completed the Princess Alice Centre will once again be used to provide specialist educational services to local children.

23-24 Accounts

Accounting Period: 1.4.23 - 31.3.24

The Duke of Buccleuch Barnwell Trust		1170722		CC16a
Receipts and payments accounts				
For the period from	1.4.23	To	31.3.24	

**Section A
Receipts and payments**

	Unrestrict ed funds	Restricted funds	Endowme nt funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Insurances	1,231	-	-	1,231	-
Rent	-	-	-	-	-
Legal Fees	482	-	-	482	-

Building Maintenance	3,372	-	-	3,372	-
Adjustments	141	-	-	141	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,225	-	-	5,225	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,225	-	-	5,225	-
Net of receipts/(payments)	- 5,225	-	-	- 5,225	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,286	-	-	43,286	-
Cash funds this year end	38,061	-	-	38,061	-

**Section B
Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	38,061	-	-
		-	-	-
		-	-	-
	Total cash funds	38,061	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestrict ed funds	Restricted funds	Endowme nt funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Princess Alice Centre		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	KMH	Kerry Mailey-Hulme	23.1.25	
	Catriona Forrest	Catriona Forrest	23.1.25	



Receipts and payments accounts

For the period from	1.4.24	To	31.3.25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income/Insurance	7,824	-	-	7,824	-
Sale of equipment	240	-	-	240	-
Deposit held on behalf of tenants		12,000	-	12,000	-
Donation	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,074	12,000	-	20,074	-
A2 Asset and investment sales, (see table).					
		-	-	-	-
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,074	12,000	-	20,074	-
A3 Payments					
Insurances	1,132	-	-	1,132	-
Rent		-	-	-	-
Legal Fees	2,842	-	-	2,842	-
Building Maintenance	3,632	-	-	3,632	-

Adjustments		-	-	-	-
Gas & Electric	10,966	-	-	10,966	-
Fire Safety	1,015	-	-	1,015	-
Security	224	-	-	224	-
		-	-	-	-
Sub total	19,811	-	-	19,811	-

A4 Asset and investment purchases, (see table)					
Land purchase	15,000	-	-	15,000	-
	-	-	-	-	-
Sub total	15,000	-	-	15,000	-

Total payments	34,811	-	-	34,811	-
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Net of receipts/(payments)	- 26,737	12,000	-	- 14,737	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,061	-	-	38,061	-
Cash funds this year end	11,324	12,000	-	23,324	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	11,324	12,000	-
		-	-	-
		-	-	-
	Total cash funds	11,324	12,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Princess Alice Centre		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
KMH	Kerry Mailey-Hulme	23.1.25
Catriona Forrest	Catriona Forrest	23.1.25

THE DUKE OF BUCCLEUCH BARNWELL TRUST

England & Wales - Charity number 1170722

Accounts

DUKE OF BUCCLEUCH BARNWELL TRUST
Report of the Trustees 2023/24

During this financial period the Trust has continued to maintain the Princess Alice Centre to a high level.

The building has had regular maintenance including wall repairs, improvements to the internal fire alarms, roof repointing and care as well as emergency lighting improvements.

Throughout the summer months trustees took turns in maintaining the outdoor areas to keep the building presentable to future tenants and visitors.

Talks have continued with potential tenants looking to use the centre for educational purposes with 24/25 bringing a new long term tenant that will provide specialist educational services to local children.

Finances remain within this period to continue to maintain the building until a new occupancy.

The Duke of Buccleuch Barnwell Trust

23-24 Accounts

Accounting Period: 1.4.23 - 31.3.24

The Duke of Buccleuch Barnwell Trust		1170722		CC16a
Receipts and payments accounts				
For the period from	1.4.23	To	31.3.24	

**Section A
Receipts and payments**

	Unrestrict ed funds	Restricted funds	Endowme nt funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Insurances	1,231	-	-	1,231	-
Rent	-	-	-	-	-

Legal Fees	482	-	-	482	-
Building Maintenance	3,372	-	-	3,372	-
Adjustments	141	-	-	141	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,225	-	-	5,225	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,225	-	-	5,225	-
Net of receipts/(payments)	- 5,225	-	-	- 5,225	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,286	-	-	43,286	-
Cash funds this year end	38,061	-	-	38,061	-

**Section B
Statement of
assets and
liabilities at the
end of the
period**

Categories	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowme nt funds to nearest £
B1 Cash funds	Bank	38,061	-	-
		-	-	-
		-	-	-
	Total cash funds	38,061	-	-

	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Princess Alice Centre		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	KMH	Kerry Mailey-Hulme	23.1.25	
	Catriona Forrest	Catriona Forrest	23.1.25	

THE DUKE OF BUCCLEUCH BARNWELL TRUST

England & Wales - Charity number 1170722

Accounts

DUKE OF BUCCLEUCH BARNWELL TRUST

Report of the Trustees

2022/23

The year has been another very difficult year in respect of the management of the Prince Alice Centre.

A one-year lease was agreed with Little Ducklings another registered charity who provide nursery and preschool education took over the occupation of the building and running of the facility to October 2022. Prior to the end of the lease discussions were held about a longer-term lease but the Directors of Little Ducklings gave notice that the Company Limited by Guarantee and the Charity was to ceasing trading and therefore would not be seeking any further occupation of the building. A short-term licence to occupy was agreed to allow the Charity to remove its equipment and assets from the building.

Fortunately, any outstanding rent and insurances under the lease was recovered. But several of the tenant's obligations under the lease, such as internal redecoration, required on termination were not fulfilled. But after taking legal advice and a protracted process the Trustees were unable to secure any contribution towards these costs.

The Trustees continued to invest in the building to ensure its future useability and the building complied with appropriate standards. As the building has been unoccupied the Trustees have been required to take on a far more proactive role in the day to day facilities management of the Centre.

The Trustees have spoken to several Preschool providers who were interested in taking on the building and the Centre has been marketed through a local agent. Several education providers have expressed an interest, and these will be pursued in 23/24.

Fortunately, the Charity has adequate reserves to manage the unoccupancy of the Centre in the short to medium term. But it is hoped a new tenant will be secured in 23/24.

Trustees

24/01/2023

Section A Receipts and payments					
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent and Insurance	4,332	-	-	4,332	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,332	-	-	4,332	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,332	-	-	4,332	-
A3 Payments					
Insurances	2,470	-	-	2,470	-
Rent	5	-	-	5	-
Building Maintenance & Repairs	821	-	-	821	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,296	-	-	3,296	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,296	-	-	3,296	-
Net of receipts/(payments)	1,036	-	-	1,036	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,249	-	-	42,249	-
Cash funds this year end	43,285	-	-	43,285	-

Section B Statement of assets and liabilities at the end of the period					
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds	Bank	43,285	-	-	
		-	-	-	
		-	-	-	
	Total cash funds	43,285	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
			-	-	
			-	-	
			-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
	Princess Alice Centre Barwell	unrestricted	-	-	
	(no open market valuation obtained)		-	-	
			-	-	
			-	-	
			-	-	
			-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	
	Outstanding Utility Bills	unrestricted	2,500	01 April 2023	

THE DUKE OF BUCCLEUCH BARNWELL TRUST

England & Wales - Charity number 1170722

Accounts

DUKE OF BUCCLEUCH BARNWELL TRUST

Report of the Trustees

2021/22

The year has been another very difficult year in respect of working with the tenant of the Prince Alice Centre.

The lease for the building with Little Ducklings Preschool, ended on 31 August 2020. The Trustees offered the Directors of Little Elms Nursery Ltd a five-year lease with the first three years being at a reduced rate to help once again to support the reopening and recovery of the facility after the pandemic. Unfortunately, we discovered over the summer of 2021 the Company was struck off the Register of Companies. After taking legal action a one year lease was agreed with Little Ducklings (another registered charity) who took over the occupation of the building and running of the Pre School and Nursery from October 2021. Fortunately, any outstanding rent and insurance from Little Elms was recovered from the Directors after taking legal advice/action. Changes were made to the Lease to protect the Trust going forward. Initial signs are encouraging.

The Trustees continued to invest in the building to ensure its future useability and the building complied with appropriate standards. Significant sums were incurred in repairing and improving the central heating boiler and the Trustees are pursuing the former tenant for the cost of the works as it was a tenants responsibility under the lease.

Unfortunately, the project for the replacement of the rear extension that currently houses the boys' and girls' toilets is still on hold particularly as prices have soared. Trustees continue to review the scope for a smaller project for the rear extension. But in the meantime, the Trust continues to carry out some smaller schemes to enhance the building and its useability.



Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Rents/Insurance	10,917	-	-	10,917
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	10,917	-	-	10,917
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	10,917	-	-	10,917
A3 Payments				
Insurances	2,291	-	-	2,291
Rent	5	-	-	5
Legal Fees	540	-	-	540
Building Maintenance	3,316	-	-	3,316
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	6,151	-	-	6,151
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	6,151	-	-	6,151
Net of receipts/(payments)	4,766	-	-	4,766
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	35,283	2,200	-	37,483
Cash funds this year end	40,049	2,200	-	42,249

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank	40,049	2,200
		-	-
		-	-
	Total cash funds	40,049	2,200
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Prince Alice Centre	Unrestricted	nil
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Rent Deposit	Restricted	2,200
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

<p>Signature</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> mlovell prutterford </div>	<p>Print Name</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> Mark Lovell (Trustee) Pat Rutterford (Chairman) </div>
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CC16a



Last year
to the nearest £

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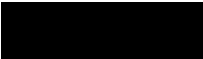
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Endowment funds

to nearest £

-
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OK

Endowment funds

to nearest £

-
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-
-

Current value (optional)

-
-
-
-

Current value (optional)

500,000
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

4/1/2022
4/21/2022

THE DUKE OF BUCCLEUCH BARNWELL TRUST

England & Wales - Charity number 1170722

Accounts

DUKE OF BUCCLEUCH BARNWELL TRUST

Report of the Trustees

2020/21

The year was a difficult one for our tenant, another local charity, due to the pandemic and the Government's subsequent restrictions.

It became clear in March 2020 covid was about to take hold throughout the world. We started the financial year in the first national lockdown where all nurseries and preschools had been required to close. After a plea for help from the Preschool Charity the Trustees agreed to provide financial assistance to ensure the preschool's future financial viability and its sustainability going forward which in turn would ensure the continuation of preschool education for local children post pandemic. The Trustees agreed to allow the preschool to occupy the building rent free in May, June, and July 2020, this equates to financial assistance of about £2100.

The lease for the building with Little Ducklings Preschool, ended on 31 August 2020. The Trustees decided to offer the Directors of Little Elms Nursery Ltd a five-year lease with the first three years being at a reduced rate to help once again to support the reopening and recovery of the facility after the pandemic. With the closure of the preschool and parents working at home or being furloughed the occupancy of the preschool had significant reduced when it reopened.

The Trustees continued to invest in the building to ensure its future useability and to ensure the building complied with appropriate standards. The fire alarm system was found to be outdated and unusable by our tenant. To ensure the continued safety of users and local children the Trustees agreed to take professional advice and subsequently installed a WiFi system at a cost of £7,139 funded by the Trust from its own reserves. The chimneys were capped to prevent birds' nests and infestations that was causing issues to users.

Unfortunately, the project for the replacement of the rear extension that currently houses the boys' and girls' toilets had to be put on hold due to the pandemic and the risk of the preschool closing permanently and the Trust being unable to find another tenant/use for the building. In addition, Trustees found grant making bodies targeting their funding to schemes that had far

wider community use than our building. Planning Permission is still in place.

Trustees will review the project for the rear extension after coming out of the pandemic. In the meantime, the Trust will look to carry out external redecoration and carry out some smaller schemes to enhance the building.

THE DUKE of BUCCLEUCH TRUST BARNWELL

Receipts and Payments Account for year ended 31 March 2021

Opening Balance as at 1 April 2020

40,398.06

2020/21 Payments

Chimney and Bird Guard	-	1,050.00		
Fire Risk Assessment	-	420.00		
Zurich - Insurance	-	1,860.87		
Hire of Scaffolding Tower	-	138.00		
Tree works	-	175.00		
Garden Rent	-	5.00		
New Fire alarm	-	7,139.10		
Preston's Insurance - Garden	-	348.69		
Remove old mesh to roof vent	-	140.00	-11,276.66	

2020/21 Receipts

Rent/Insurance		6,961.82		
Licence Fee for September 2020		580.00		
Interest on investment		120.00		
Increase in Rent Deposit	700.00		8,361.82	-2,914.84

Closing Balance as at 31 March 2021

37,483.22

Notes

Future Long term Liability - The Closing Balance includes the sum of £2,200 held as a rent deposit that may be repaid to the tenant of the Princess Alice Centre on 31 August 2025 if the tenant satisfies all its obligations under the lease.