

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

DUKE OF BUCCLEUCH BARNWELL TRUST

No (if any)
1170722

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	Restricted funds
		to nearest £	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
B2 Other monetary assets		to nearest £	to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)
	Prince Alice Centre	Unrestricted	nil
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities		Fund to which liability relates	Amount due (optional)
	Rent Deposit	Restricted	2,200
			-
			-
			-

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

Signature

mlovell
prutterford

Print Name

Mark Lovell (Trustee)
Pat Rutterford (Chairman)

CC16a



Last year
to the nearest £

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**Endowment
funds**

to nearest £

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-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
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-
-

**Current value
(optional)**

500,000
-
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-
-
-

**When due
(optional)**

Date of
approval

4/1/2022
4/21/2022