

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**

	Unrestricted funds	Restricted funds	Endowment 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