

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

	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	Restricted funds	Endowme nt funds
		to nearest £	to nearest £	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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

le Duke of Buccleuch Barnwell Trust

1170722

Receipts and payments accounts

CC16a

For the period
from

1.4.24

To

31.3.25

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					
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