

THE BAMBURGH FOUR AND TWENTY

England & Wales · Charity number 1179752

Details

Status Registered

Legal form CIO

Registered 2018-08-31

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

Contact

Address Brockthorpe Consultancy
Brockdam Farm
Ellingham
Chathill
NE67 5HN

Phone 01655589603

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT TO ADVANCE THE CHRISTIAN RELIGION BY PRESERVING OR ASSISTING IN THE PRESERVATION, MAINTENANCE, REPAIRS OR IMPROVEMENT OF THE CHURCH AND CHURCHYARD AND SURROUNDING GROUNDS OF ST. AIDAN'S CHURCH, BAMBURGH ("THE CHURCH")

Activities: The Bamburgh Four & Twenty manages an agricultural property by renting out the land, property and buildings to 3rd parties. The Charity manage and preserve the property. The Charity operates in Northumberland near Bamburgh. Surplus funds received from rents less operating costs are either retained or donated to St. Aidans Church Bamburgh to help with the up keep and maintenance of the Church.

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,059	£19,226	-	-
2024-03-31	£19,869	£15,002	-	-
2023-03-31	£17,505	£19,653	-	-
2022-03-31	£16,866	£3,350	-	-
2021-03-31	£16,407	£3,132	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER JOHN TURNER	Chair	2018-08-31
ALEXANDER JOHN KINCAID THOMPSON		2018-08-31
ALEXANDER TAIT		2018-08-31
Avril Gillian Bardgett		2021-05-24
CHARLES ADDISON FITZHERBERT BAKER-CRESSWELL OBE TD DL		2018-08-31
JOHN BAKER-CRESSWELL		2018-08-31
JOHN NISBET		2018-08-31
JOHN RICHARD COCKBURN		2018-08-31
MARK SWEARMAN		2018-08-31
MICHAEL FRANK DRYDEN ALDRED		2018-08-31
PETER DALE DARLING		2018-08-31
PETER ROBERT BREWIS		2018-08-31
ROSEMARY BARBER		2018-08-31
SHEILA DOLPHIN BACON		2018-08-31

THE BAMBURGH FOUR AND TWENTY

England & Wales - Charity number 1179752

Accounts

THE BAMBURGH FOUR AND TWENTY
Charitable Incorporated Organisation Nos. 1179752
Annual Trustees Report Year Ending 31st March 2025

During the financial year rent from the farm tenancies at Fowberry amount to £17,449.

Invested funds generated an interest total of £3,327 in the year.

A surplus of £15,833 was recorded.

A donation of £14,000 was made to the Parish church of St. Aidans, Bamburgh during the year.

THE BAMBURGH FOUR AND TWENTY

**Charitable Incorporated Organisation
No 1179752**

ANNUAL ACCOUNTS AND ASSET SUMMARY

as at 31st March 2025

Prepared By:

Brockthorpe Consultancy

Brockdam Farm
Ellingham
Northumberland
NE67 5HN

ASSET SUMMARY
AS AT 31ST MARCH 2025

<u>RESIDENTIAL PROPERTY</u>	Approx Value £
House, buildings and paddock Subject to AHA tenancy	300,000
<u>AGRICULTURAL LAND</u>	
61.33 acres or thereabouts	725,000
<u>OTHER ASSETS</u>	
Cash Reserves	12,608
Savings	67,000
TOTAL	<u><u>1,104,608</u></u>

(N.B. values are agricultural only, no "hope" value applied)

BALANCE SHEET
AS AT 31ST MARCH 2025

	Year Ending	
<u>CURRENT ASSETS</u>	2025	2024
Brockthorpe Client Account	12,608	18,231
UTB Savings Account	67,000	60,000
Debtors	3,934	4,110
TOTAL CURRENT ASSETS	83,542	82,341
<u>CURRENT LIABILITIES</u>		
Creditors	747	300
Creditor Accruals		
VAT Account	- 446	634
TOTAL CURRENT LIABILITIES	302	934
NET ASSETS	83,240	81,407
<u>CAPITAL</u>		
Distributions	(14,000)	(12,000)
Retained Earnings B/Fwd	81,407	76,540
Surplus/(Deficit)	15,833	16,867
Capital Introduced	-	-
TOTAL CAPITAL	83,240	81,407

RECEIPTS & PAYMENTS ACCOUNT
FOR THE 12 MONTHS ENDING 31ST MARCH 2025

RECEIPTS	Year Ending	
	2025	2024
Johnson Tenancy Rent	6,940	6,940
Bank Interest (Net)	3,327	2,245
Gregory Tenancy Rent	10,509	10,509
Wayleaves	284	-
Miscellaneous	-	176
Total Receipts	21,059	19,869
PAYMENTS		
Water Rates	-	-
Rent to Bamburgh Castle Estate	300	300
Repairs and Maintenance	1,628	-
Management and Secretarial		-
Legal and other Professional	400	-
Accounting	1,250	1,250
Bank Charges		-
Insurance	1,648	1,452
Other		-
Total Payments	5,226	3,002
Surplus/(Deficit)	15,833	16,867

DEBTORS & CREDITORS
FOR THE 12 MONTHS ENDING 31ST MARCH 2025

	2025	2024
DEBTORS		
Water - Messrs Johnson	1,092.36	906.43
Water - Messrs Gregory	158.04	-
Water Prepayment		803.00
Insurance Reimbursement	486.60	431.69
UTB Interest	2,197.00	1,969.00
VAT on Above Rent		
Total Debtors	3,934.00	4,110.12
 CREDITORS		
 Water	 447.33	
Greenhill Farm	300.00	300.00
Total Creditors	747.33	300.00

THE BAMBURGH FOUR AND TWENTY

England & Wales - Charity number 1179752

Accounts

THE BAMBURGH FOUR AND TWENTY
Charitable Incorporated Organisation Nos. 1179752
Annual Trustees Report Year Ending 31st March 2024

During the financial year rent from the farm tenancies at Fowberry amount to £17,449.

Invested funds generated an interest total of £2,245 in the year.

A surplus of £16,867 was recorded.

A donation of £12,000 was made to the Parish church of St.Aidans, Bamburgh during the year.

THE BAMBURGH FOUR AND TWENTY

**Charitable Incorporated Organisation
No 1179752**

ANNUAL ACCOUNTS AND ASSET SUMMARY

as at 31st March 2024

Prepared By:

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Brockdam Farm
Ellingham
Northumberland
NE67 5HN

ASSET SUMMARY
AS AT 31ST MARCH 2024

<u>RESIDENTIAL PROPERTY</u>	Approx Value £
House, buildings and paddock Subject to AHA tenancy	300,000
<u>AGRICULTURAL LAND</u>	
61.33 acres or thereabouts	725,000
<u>OTHER ASSETS</u>	
Cash Reserves	18,231
Savings	60,000
TOTAL	<u>1,103,231</u>

(N.B. values are agricultural only, no "hope" value applied)

BALANCE SHEET
AS AT 31ST MARCH 2024

	Year Ending	
	2024	2023
<u>CURRENT ASSETS</u>		
Brockthorpe Client Account	18,231	74,980
UTB Savings Account	60,000	-
Debtors	4,110	2,494
TOTAL CURRENT ASSETS	82,341	77,474
<u>CURRENT LIABILITIES</u>		
Creditors	300	300
Creditor Accruals		
VAT Account	634	634
TOTAL CURRENT LIABILITIES	934	934
NET ASSETS	81,407	76,540
<u>CAPITAL</u>		
Distributions	(12,000)	(15,000)
Retained Earnings B/Fwd	76,540	78,688
Surplus/(Deficit)	16,867	12,852
Capital Introduced	-	-
TOTAL CAPITAL	81,407	76,540

RECEIPTS & PAYMENTS ACCOUNT
FOR THE 12 MONTHS ENDING 31ST MARCH 2024

RECEIPTS	Year Ending	
	2024	2023
Johnson Tenancy Rent	6,940	6,940
Bank Interest (Net)	2,245	56
Gregory Tenancy Rent	10,509	10,509
Wayleaves		-
Miscellaneous	176	-
Total Receipts	19,869	17,505
PAYMENTS		
Water Rates	-	-
Rent to Bamburgh Castle Estate	300	300
Repairs and Maintenance	-	1,850
Management and Secretarial		-
Legal and other Professional	-	-
Accounting	1,250	1,250
Bank Charges		-
Insurance	1,452	1,253
Other		-
Total Payments	3,002	4,653
Surplus/(Deficit)	16,867	12,852

DEBTORS & CREDITORS
FOR THE 12 MONTHS ENDING 31ST MARCH 2024

	2024	2023
DEBTORS		
Water - Messrs Johnson	906.43	2,121.59
Water Pre-Payment	803.00	
Insurance Reimbursement	431.69	372.69
UTB Interest	1,969.00	
Gregory Rent		
VAT on Above Rent		
Total Debtors	4,110.12	2,494.28
 CREDITORS		
 Water Bill To Invoice		
M Harrington		
Greenhill Farm	300.00	300.00
Total Creditors	300.00	300.00

THE BAMBURGH FOUR AND TWENTY

England & Wales - Charity number 1179752

Accounts

THE BAMBURGH FOUR AND TWENTY
Charitable Incorporated Organisation Nos. 1179752
Annual Trustees Report Year Ending 31st March 2023

During the financial year rent from the farm tenancies at Fowberry amount to £17,449.

A small amount of bank interest was received.

A surplus of £12,852 was recorded.

A donation of £15,000 was made to the Parish church of St.Aidans, Bamburgh during the year.

THE BAMBURGH FOUR AND TWENTY

**Charitable Incorporated Organisation
No 1179752**

ANNUAL ACCOUNTS AND ASSET SUMMARY

as at 31st March 2023

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ASSET SUMMARY
AS AT 31ST MARCH 2023

<u>RESIDENTIAL PROPERTY</u>	Approx Value £
House, buildings and paddock Subject to AHA tenancy	300,000
<u>AGRICULTURAL LAND</u>	
61.33 acres or thereabouts	725,000
<u>OTHER ASSETS</u>	
Cash Reserves	74,980
TOTAL	<u>1,099,980</u>

(N.B. values are agricultural only, no "hope" value applied)

BALANCE SHEET
AS AT 31ST MARCH 2023

	Year Ending	
<u>CURRENT ASSETS</u>	2023	2022
Brockthorpe Client Account	74,980	77,759
		-
Debtors	2,494	1,863
TOTAL CURRENT ASSETS	77,475	79,622
<u>CURRENT LIABILITIES</u>		
Creditors	300	300
Creditor Accruals		
VAT Account	634	634
TOTAL CURRENT LIABILITIES	934	934
NET ASSETS	76,540	78,688
<u>CAPITAL</u>		
Distributions	(15,000)	(15,000)
Retained Earnings B/Fwd	78,688	80,172
Surplus/(Deficit)	12,852	13,516
Capital Introduced	-	-
TOTAL CAPITAL	76,540	78,688

RECEIPTS & PAYMENTS ACCOUNT
FOR THE 12 MONTHS ENDING 31ST MARCH 2023

RECEIPTS	Year Ending	
	2022	2022
Johnson Tenancy Rent	6,940	6,350
Bank Interest (Net)	56	8
Gregory Tenancy Rent	10,509	10,509
Wayleaves	-	-
Miscellaneous	-	-
Total Receipts	17,505	16,866
PAYMENTS		
Water Rates	-	0
Rent to Bamburgh Castle Estate	300	300
Repairs and Maintenance	1,850	400
Management and Secretarial	-	-
Legal and other Professional	-	-
Accounting	1,250	1,250
Bank Charges	-	-
Insurance	1,253	1,400
Other	-	-
Total Payments	4,653	3,350
Surplus/(Deficit)	12,852	13,516

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THE BAMBURGH FOUR AND TWENTY
Charitable Incorporated Organisation Nos. 1179752
Annual Trustees Report Year Ending 31st March 2022

During the financial year rent from the farm tenancies at Fowberry amount to £16,858.

A small amount of bank interest was received.

The application for BOAT across the holding still rumbles on as an appeal was filed. We are still defending the position and wish for this to be marked as a public footpath only

A surplus of £13,516 was recorded.

A donation of £15,000 was made to the Parish church of St.Aidans, Bamburgh during the year.

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as at 31st March 2022

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Northumberland
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ASSET SUMMARY
AS AT 31ST MARCH 2022

<u>RESIDENTIAL PROPERTY</u>	Approx Value £
House, buildings and paddock Subject to AHA tenancy	300,000
<u>AGRICULTURAL LAND</u>	
61.33 acres or thereabouts	725,000
<u>OTHER ASSETS</u>	
Cash Reserves	77,759
TOTAL	<u>1,102,759</u>

(N.B. values are agricultural only, no "hope" value applied)

BALANCE SHEET
AS AT 31ST MARCH 2022

	Year Ending	
<u>CURRENT ASSETS</u>	2022	2021
Brockthorpe Client Account	77,759	81,063
	-	-
Debtors/Prepayments	1,863	1,165
TOTAL CURRENT ASSETS	79,622	82,228
<u>CURRENT LIABILITIES</u>		
Creditors	300	1,130
Creditor Accruals		
VAT Account	634	926
TOTAL CURRENT LIABILITIES	934	2,056
NET ASSETS	78,688	80,172
<u>CAPITAL</u>		
Distributions	(15,000)	(30,000)
Retained Earnings B/Fwd	80,172	96,897
Surplus/(Deficit)	13,516	13,275
Capital Introduced	-	-
TOTAL CAPITAL	78,688	80,172

RECEIPTS & PAYMENTS ACCOUNT
FOR THE 12 MONTHS ENDING 31ST MARCH 2022

RECEIPTS	Year Ending	
	2022	2021
Johnson Tenancy Rent	6,350	5,849
Bank Interest (Net)	8	47
Gregory Tenancy Rent	10,509	10,511
Wayleaves	-	-
Miscellaneous	-	-
Total Receipts	16,866	16,407
 PAYMENTS		
Water Rates	0	195
Rent to Bamburgh Castle Estate	300	300
Repairs and Maintenance	400	-
Management and Secretarial	-	-
Legal and other Professional	-	180
Accounting	1,250	1,250
Bank Charges	-	-
Insurance	1,400	1,207
Other	-	-
Total Payments	3,350	3,132
 Surplus/(Deficit)	13,516	13,275

DEBTORS & CREDITORS
FOR THE 12 MONTHS ENDING 31ST MARCH 2022

	2022	2021
DEBTORS		
Water - Messrs Johnson	1,385.95	1,164.63
Water Pre-Payment	477.00	
NWL/Gregory/Insurance		
Johnson Rent		
Gregory Rent		
VAT on Above Rent		
Total Debtors	1,862.95	1,164.63
 CREDITORS		
 Water Bill To Invoice		650.00
M Harrington		180.00
Greenhill Farm	300.00	300.00
Total Creditors	300.00	1,130.00

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as at 31st March 2021

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NE67 5HN

BALANCE SHEET
AS AT 31ST MARCH 2021

	Year Ending	
<u>CURRENT ASSETS</u>	2021	2020
Brockthorpe Client Account	81,063	89,229
	-	-
Debtors/Prepayments	1,165	8,973
TOTAL CURRENT ASSETS	82,228	98,202
<u>CURRENT LIABILITIES</u>		
Creditors	1,130	650
Creditor Accruals		
VAT Account	926	654
TOTAL CURRENT LIABILITIES	2,056	1,305
NET ASSETS	80,172	96,897
<u>CAPITAL</u>		
Distributions	(30,000)	(15,000)
Retained Earnings B/Fwd	96,897	98,204
Surplus/(Deficit)	13,275	13,693
Capital Introduced	-	-
TOTAL CAPITAL	80,172	96,897

RECEIPTS & PAYMENTS ACCOUNT
FOR THE 12 MONTHS ENDING 31ST MARCH 2021

RECEIPTS	Year Ending	
	2021	2020
Johnson Tenancy Rent	5,849	4,761
Bank Interest (Net)	47	105
FBT Rent	10,511	14,313
Wayleaves	-	-
Miscellaneous	-	-
Total Receipts	16,407	19,179
 PAYMENTS		
Water Rates	195	438
Rent to Bamburgh Castle Estate	300	300
Repairs and Maintenance	-	1,156
Management and Secretarial	-	-
Legal and other Professional	180	1,245
Accounting	1,250	1,250
Bank Charges	-	-
Insurance	1,207	1,097
Other	-	-
Total Payments	3,132	5,486
 Surplus/(Deficit)	13,275	13,693

THE BAMBURGH FOUR AND TWENTY
Charitable Incorporated Organisation Nos. 1179752
Annual Trustees Report Year Ending 31st March 2021

During the financial year rent from the farm tenancies at Fowberry amount to £16,360.

A small amount of bank interest was received.

Insulation works have been carried out on the farmhouse. An application for BOAT across the holding was successfully defended with the route marked as a public footpath only

A surplus of £13,275 was recorded.

A donation of £30,000 was made to the Parish church of St.Aidans, Bamburgh during the year. This was more than in previous years due to the Covid 19 pandemic.