

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

Prepared By:

Brockthorpe Consultancy

Brockdam Farm
Ellingham
Northumberland
NE67 5HN

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