

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:

Brockthorpe Consultancy

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><u>1,103,231</u></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