

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