

# ROBERT BARKER OR THE BRIDGE HOUSE TRUST (ESTATE TRUSTEES)

England & Wales · Charity number 202808

## Details

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**Other names** THE BARKER BRIDGE HOUSE TRUST

**Status** Registered

**Legal form** Other

**Registered** 1962-03-13

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

## Contact

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**Address** Fair Acres  
St. Leonards Hill  
Windsor  
SL4 4AL

**Phone** 01753861074

**Email** [ian.fairacres@gmail.com](mailto:ian.fairacres@gmail.com)

## Activities

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**Objects:** 2/5 OF INCOME TO CHURCH BRANCH. 3/5TH OF INCOME TO NON-ECCLESIASTICAL BRANCH FOR THE BENEFIT OF THE INHABITANTS OF THE AREA AND A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF DATCHET AND THE NEIGHBOURHOOD THEREOF

**Activities:** Collects rent from property and land owned by the trust

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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- **Area of benefit:** PARISH OF DATCHET AND THE NEIGHBOURHOOD THEREOF
- Windsor And Maidenhead

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£81,203	£81,916	-	-
2023-12-31	£81,026	£76,667	-	-
2022-12-31	£79,999	£87,500	-	-
2021-12-31	£59,812	£45,000	-	-
2020-12-31	£78,007	£76,963	-	-

## Trustees

Name	Role	Appointed
ALLEN JOHN CORCORAN		2022-01-07
Clare Brackenbury		2026-01-01
Elaine Eastman		2014-10-07
JOHN RICHARD PHELPS LIVINGSTON		2024-04-08
Kuldip Kaur Jhaj		2026-01-14
MARCENA DENISE HILL		
Rev Andreas Sistig		2025-10-20
SANDRA NEEDHAM		
Sally-Anne Lorinda Jarvis		2023-10-17
TINA KILLICK		2013-04-16

**ROBERT BARKER OR THE BRIDGE HOUSE TRUST (ESTATE TRUSTEES)**

England & Wales - Charity number 202808

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# Accounts

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# ■ BARKER BRIDGE HOUSE TRUST ESTATE

**(Reg. Charity No. 202808)**

**Annual Report for 2024(Estate)**

## Background

The full name of the Charity is “The Charity of Robert Barker or the Barker Bridge House Trust.” The Trust’s bank accounts are entitled “Barker Bridge House Trust Estate” and the Clerk is Mr I R Bacon JP, Fairacres, St Leonards Hill, Windsor. SL4 4AL to whom all correspondence should be addressed.

The Trust is operated in accordance with a scheme for the regulation of the Charity, sealed by order of the Charity Commissioners for England and Wales on 22<sup>nd</sup> June 1961.

## Administration

The Charity is administered and managed in three separately registered branches; “The Church Branch (248191)” and “The Non-Ecclesiastical Branch (248190)” each have 5 Trustees; and the “Estate Branch (202808)” consists of all 10 Trustees together and this Charity is responsible for administration of the Trusts assets. It donates its entire income, less operating expenses, to the “Church Branch” and “The Non-Ecclesiastical Branch” in the ratios of 40% and 60% respectively.

## The Trust’s Assets.

The Estate Trustees draw their main income from the rent received from letting “The Royal Stag” public house in Datchet village. A 25 year lease with M and B has been in place since September 2001 and following a rent review in 2017 the rental is now £75,000 per annum. The Royal Stag was valued in 2022 at £1,100,000.

As the head lease with M and B expires in Sept 2016 we have commenced preliminary discussions with the present Sub Tenant in position since 2015 about his longer term aspirations towards the Stag. These discussions continued in 2024 against a backdrop of tightening margins due to increase in the minimum wage and increase in the NI contributions.

Our reletting advisor warns us the trust will be unlikely to secure a lease with the same income as the expiring one from M & B. M & B have declined to renew the lease as the Stag no longer fits their trading profile.

In addition the Estate owns Southlea Meadow in Datchet, Berkshire an area of approximately 2.3 acres. This land is in two sections. A paddock of 0.3 acres, and a second larger section of 2 acres. The total land was valued in 2015 at £71,500. Both pieces are let together to a local man for £3000 per year to run small market garden.

The Trust also owns two investments totalling £61,464 which are kept in financial reserve should either of the main assets require major upkeep.

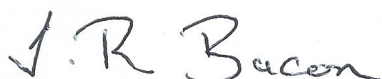
## Expenditure

There was no significant expenditure during the year.

## Distribution of funds

There was a distribution of funds of £32,000 to the Church branch and £48,000 to the Non-Ecclesiastical branch.

On behalf of the Estate Trustees.



Ian R Bacon JP

Clerk to the Estate Trustees.

# BARKER BRIDGE HOUSE TRUST ESTATE

( Reg.Charity No. 202808)

## STATEMENT OF ACCOUNTS

FOR THE YEAR ENDING 31 DECEMBER 2024

### (A) RECEIPTS

		<u>2024</u>	<u>2024</u>	<u>2023</u>
		£	£	£
<b>1</b>	<b><u>INVESTMENT ACCOUNTS</u></b>			
1.1	2939 M&G CHARIFUND INCOME UNITS			
	FEB	396.77		
	MAY	720.06		
	AUG	602.50		
	DEC	925.79		
	TOTAL	2,645.12	2,645	2,513
1.2	896.38 COIF INCOME UNITS			
	FEB	123.07		
	MAY	123.07		
	AUG	123.07		
	NOV	125.94		
	TOTAL	495.15	495	488
1.3	BARCLAYS BANK INTEREST BUSINESS SAVER ACCOUNT		51	13
<b>2</b>	<b><u>PROPERTY ACCOUNT</u></b>			
2.1	THE ROYAL STAG			
	£18,750 per quarter      12 months passing rent	75,000	75000	75,000
2.2	SOUTHLEA GRAZING LICENCE			
	£250 per month      12 months passing rent	3,000	3000	3000
2.3	SOUTHERN ELEC WAYLEAVE SOUTHLEA MEADOW	10	10	10
2.4	P C C DRAINAGE EASEMENT ROYAL STAG YARD	2	2	2
<b>3</b>	<b><u>OTHER INCOME</u></b>			
	Sub Total	0	0	0
	<b>ESTATE FUND TOTAL INCOME</b>	<b>81,203</b>	<b>81,026</b>	

### (B) EXPENDITURE

1	Clerk/Treasurer Honorarium 2023		1,750	1,600
2	Gift for accounting Services rendered		126	90
3	Website Hosting		15	13
4	British Legion		25	
5	Fencing Royal Farms			396
6	Fencing			2,370
7	Professional charges planning Southlea Rd			120
	<b>ESTATE FUND TOTAL EXPENDITURE</b>		<b>1,916</b>	<b>4,588</b>
	<b>BALANCE TO DISTRIBUTION ACCOUNT</b>		<b>79,287</b>	<b>76,438</b>
	Rounding Error		1	
			<b>79,288</b>	<b>76,438</b>

### (C) DISTRIBUTION ACCOUNT

		<u>2024</u>	<u>2024</u>	<u>2023</u>
		£	£	£
1	CHURCH MARCH DISTRIBUTION	8,000		
2	CHURCH JUL DISTRIBUTION	8,000		
3	CHURCH OCT DISTRIBUTION	8,000		
4	CHURCH DEC DISTRIBUTION	8,000		
	TOTAL	32,000		
		32,000	32,000	30,667
1	NON-ECC MARCH DISTRIBUTION	12,000		

2	NON-ECC JUL DISTRIBUTION	12,000		
3	NON-ECC OCT DISTRIBUTION	12,000		
4	NON-ECC DEC DISTRIBUTION	12,000		
	TOTAL		48,000	46,000

<b>DISTRIBUTED TOTAL IN YEAR</b>		<b>80,000</b>	<b>76,667</b>
<b>ESTATE BALANCE</b>		<b>(712)</b>	<b>(229)</b>

<b>NET BALANCE</b>		<b>(712)</b>	<b>(229)</b>
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<b>Increase/decrease in value of Investments</b>	Investments The Stag	1,501	482
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<b>SURPLUS/(DEFICIT) IN YEAR</b>		<b>789</b>	<b>253</b>
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Bank reconciliation to show difference regarding payment of £20,000 not actioned by bank  
£12k and £8k in financial year 2023

<b>SURPLUS/(DEFICIT) IN YEAR AFTER BANK RECONCILIATION</b>		<b>(19,211)</b>	
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**(D) BARCLAYS BANK**

	<b>BALANCE AT START OF YEAR</b>			
146366	COMMUNITY ACCOUNT	26,263		
146374	BUSINESS ACCOUNT	3,013		
	<b>TOTAL AT START</b>	<b>29,276</b>	<b>29,276</b>	<b>9,505</b>

	<b>BALANCE AT END OF YEAR</b>			
146366	COMMUNITY ACCOUNT	7,501		
146374	BUSINESS ACCOUNT	1,062		
	<b>TOTAL AT END</b>	<b>8,564</b>	<b>8,564</b>	<b>29,276</b>

<b>difference</b>		<b>(20,712)</b>	<b>19,771</b>
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Bank reconciliation to show difference regarding payment of £20,000 not actioned by bank  
£12k and £8k in financial year 2023

£	<b>(712)</b>	<b>(229)</b>
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**ESTATE BALANCE SHEET AS AT 31 DECEMBER 2023**

	<b>2024</b>	<b>2023</b>
	£	£
<b>DEBTORS</b>	0	0

**CURRENT ASSETS**

**CASH AT BANK**

Community Account 00146366	7,501	26,263
Business Account 00146374	1,062	3014
<b>TOTAL CASH</b>	<b>8,564</b>	<b>29,276</b>

**ESTATE PROPERTY**

The Royal Stag, Datchet Green (Valued 2022)	1,100,000	1,100,000
Southlea Meadow (2.3 acres) (Valued 2015)	71,500	71,500
<b>TOTAL PROPERTY</b>	<b>1,171,500</b>	<b>1,171,500</b>

**ESTATE INVESTMENTS**

2939 M&G CHARIFUND Income Units	43,274	42,174
896.38 CCLA INVESTMENT COIF Income Units	18,191	17,789
<b>TOTAL INVESTMENTS</b>	<b>61,464</b>	<b>59,963</b>

**TOTAL CURRENT ASSETS**

<b>1,241,528</b>	<b>1,260,740</b>
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Funds brought forward	1,260,740	1,240,486
Surplus/(Deficit) in year	(19,211)	20,253
rounding error	(1)	1

**CHARITY FUNDS**

<b>1,241,528</b>	<b>1,260,740</b>
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**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF  
THE BARKER BRIDGE HOUSE TRUST ESTATE  
YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

**Independent examiner's report to the trustees of the Barker Bridge House Trust Estate – Charity No: 202808**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2024 which are set out on page 1 to 3 above.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

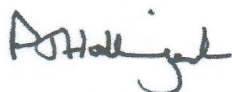
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Peter Hollingsworth  
11 Somerford Place,  
Beaconsfield,  
Bucks HP 9 1AZ

12 August 2025

# BARKER BRIDGE HOUSE TRUST ESTATE

( Reg.Charity No. 202808)

## STATEMENT OF ACCOUNTS

FOR THE YEAR ENDING 31 DECEMBER 2024

### (A) RECEIPTS

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<b>3</b>	<b><u>OTHER INCOME</u></b>				
	Sub Total		0	0	0
	<b>ESTATE FUND TOTAL INCOME</b>		<b>81,203</b>	<b>81,026</b>	

### (B) EXPENDITURE

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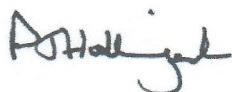
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12 August 2025

**ROBERT BARKER OR THE BRIDGE HOUSE TRUST (ESTATE TRUSTEES)**

England & Wales - Charity number 202808

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# Accounts

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# ▪ BARKER BRIDGE HOUSE TRUST ESTATE

**(Reg. Charity No. 202808)**

**Annual Report for 2023(Estate)**

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The Trust also owns two investments totalling approximately £60,000 which are kept in financial reserve should either of the main assets require major upkeep.

## Expenditure

There was no significant expenditure during the year.

## Distribution of funds

There was a distribution of funds of £30,667 to the Church and £46,000 to the Non-Ecclesiastical branches.

On behalf of the Estate Trustees.



Ian R Bacon JP

Clerk to the Estate Trustees.

# BARKER BRIDGE HOUSE TRUST ESTATE

(Reg.Charity No. 202808)

## STATEMENT OF ACCOUNTS

FOR THE YEAR ENDING 31 DECEMBER 2023

### (A) RECEIPTS

			2023 £	2023 £	2022 £
<b>1</b>	<b>INVESTMENT ACCOUNTS</b>				
1.1	2939 M&G CHARIFUND INCOME UNITS				
		FEB	382.07		
		MAY	705.36		
		AUG	602.50		
		DEC	822.92		
	TOTAL		2,512.85	2,513	2,439
1.2	896.38 COIF INCOME UNITS				
		FEB	123.07		
		MAY	121.19		
		AUG	121.19		
		NOV	122.89		
	TOTAL		488.34	488	486
1.3	BARCLAYS BANK INTEREST				
	BUSINESS SAVER ACCOUNT		13	13	
<b>2</b>	<b>PROPERTY ACCOUNT</b>				
2.1	THE ROYAL STAG				
	£18,750 per quarter	12 months passing rent	75,000		
		Sub Total	75,000	75,000	75,000
2.2	SOUTHLEA GRAZING LICENCE				
		12			
		Deposit			1500
	£250 per month	12 months passing rent	3,000		500
		Paddock			1
		Paddock			60
		Sub Total	3,000	3000	2061
2.3	SOUTHERN ELEC WAYLEAVE SOUTHLEA MEADOW		10	10	10
2.4	P C C DRAINAGE EASEMENT ROYAL STAG YARD		2	2	2
<b>3</b>	<b>OTHER INCOME</b>				
		Sub Total	0	0	
	<b>ESTATE FUND TOTAL INCOME</b>			<b>81,026</b>	<b>79,999</b>

### (B) EXPENDITURE

1	Donation to Bridge				50
2	Clerk/Treasurer Honorarium 2022		1,600	1,500	
3	Professional charges Stag Valuation				3,600
4	Professional charges Stag Lease advice				1,500
5	Gift for accounting Services rendered		89	90	
6	Website Hosting		13		
7	Donation to Blue Acre Horse sanctuary				1,000
8	British Legion				25
9	Fencing Royal Farms		396		
10	Fencing		2,370		
11	Professional charges planning Southlea Rd		120		
	<b>ESTATE FUND TOTAL EXPENDITURE</b>		<b>4,588</b>	<b>7,765</b>	
	<b>BALANCE TO DISTRIBUTION ACCOUNT</b>		<b>76,438</b>	<b>72,234</b>	
	<b>Rounding Error</b>				<b>1</b>
			<b>76,438</b>	<b>72,235</b>	

**(C) DISTRIBUTION ACCOUNT**

		<b>2023</b>	<b>2023</b>	<b>2022</b>
			£	£
1	CHURCH MAY DISTRIBUTION	8,000		
2	CHURCH OCT DISTRIBUTION	8,000		
3	EXTRA CHURCH OCT DISTRIBUTION	6,667		
4	CHURCH DEC DISTRIBUTION	8,000		
	TOTAL	30,667		35,000
		30,667	<b>30,667</b>	<b>35,000</b>
1	NON-ECC MAY DISTRIBUTION	12,000		
2	NON-ECC OCT DISTRIBUTION	12,000		
3	EXTRA NON-ECC OCT DISTRIBUTION	10,000		
4	NON-ECC DEC DISTRIBUTION	12,000		
	TOTAL	46,000		
		46,000	<b>46,000</b>	<b>52,500</b>
	<b>DISTRIBUTED TOTAL IN YEAR</b>		<b>76,667</b>	<b>87,500</b>
	<b>ESTATE BALANCE</b>		<b>(229)</b>	<b>(15,265)</b>
	<b>NET BALANCE</b>		<b>(229)</b>	<b>(15,265)</b>
<b>Increase/decrease in value of investments</b>	<b>Investments The Stag</b>		<b>482</b>	<b>(4,708) 225,000</b>
	<b>SURPLUS/(DEFICIT) IN YEAR</b>		<b>253</b>	<b>205,027</b>

**(D) BARCLAYS BANK**

	<b>BALANCE AT START OF YEAR</b>			
146366	COMMUNITY ACCOUNT	9,505		
146374	BUSINESS ACCOUNT	0		
	TOTAL AT START	<b>9,505</b>	<b>9,505</b>	<b>24,770</b>
	<b>BALANCE AT END OF YEAR</b>			
146366	COMUNITY ACCOUNT	26,263		
146374	BUSINESS ACCOUNT	3,014		
	TOTAL AT END	<b>29,276</b>	<b>29,276</b>	<b>9,505</b>
	<b>difference</b>		<b>19,771</b>	<b>(15,265)</b>
	<b>Bank reconciliation to show difference regarding payment of £20,000 not actioned by bank £12k and £8k in financial year</b>		<b>20,000</b>	
			<b>£ (229)</b>	

ESTATE BALANCE SHEET AS AT 31 DECEMBER 2022

	2023	2022
	£	£
<b>DEBTORS</b>	0	0
<b>CURRENT ASSETS</b>		
<b>CASH AT BANK</b>		
Community Account 00146366	26,263	9,505
Business Account 00146374	3,014	0
<b>TOTAL CASH</b>	<b>29,276</b>	<b>9,505</b>
<b>ESTATE PROPERTY</b>		
The Royal Stag, Datchet Green (Valued 2022)	1,100,000	1,100,000
Southlea Meadow (2.3 acres) (Valued 2015)	71,500	71,500
<b>TOTAL PROPERTY</b>	<b>1,171,500</b>	<b>1,171,500</b>
<b>ESTATE INVESTMENTS</b>		
2939 M&G CHARIFUND Income Units	42,174	43,189
896.38 CCLA INVESTMENT COIF Income Units	17,789	16,292
<b>TOTAL INVESTMENTS</b>	<b>59,963</b>	<b>59,481</b>
<b>TOTAL CURRENT ASSETS</b>	<b>1,260,740</b>	<b>1,240,486</b>
Funds brought forward	1,240,486	1,035,459
Revaluation Reserve		225,000
Surplus/(Deficit) in year	20,253	(19,973)
rounding error	1	
<b>CHARITY FUNDS</b>	<b>1,260,740</b>	<b>1,240,486</b>

Accounts prepared by Ian R Bacon. Clerk / Treasurer  
14-Aug-24

*I. R. Bacon*

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF  
THE BARKER BRIDGE HOUSE TRUST ESTATE**

**YEAR ENDED 31<sup>st</sup> DECEMBER 2023**

**Independent examiner's report to the trustees of the Barker Bridge House Trust Estate – Charity No: 202808**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2023 which are set out on page 1 to 3 above.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Hollingsworth  
The Bookery,  
4C Denham Walk,  
Chalfont St. Peter,  
Bucks SL9 0EN

13 September 2024

# BARKER BRIDGE HOUSE TRUST ESTATE

(Reg.Charity No. 202808)

## STATEMENT OF ACCOUNTS

FOR THE YEAR ENDING 31 DECEMBER 2023

### (A) RECEIPTS

			2023 £	2023 £	2022 £
<b>1</b>	<b>INVESTMENT ACCOUNTS</b>				
1.1	2939 M&G CHARIFUND INCOME UNITS				
		FEB	382.07		
		MAY	705.36		
		AUG	602.50		
		DEC	822.92		
	TOTAL		2,512.85	2,513	2,439
1.2	896.38 COIF INCOME UNITS				
		FEB	123.07		
		MAY	121.19		
		AUG	121.19		
		NOV	122.89		
	TOTAL		488.34	488	486
1.3	BARCLAYS BANK INTEREST				
	BUSINESS SAVER ACCOUNT		13	13	
<b>2</b>	<b>PROPERTY ACCOUNT</b>				
2.1	THE ROYAL STAG				
	£18,750 per quarter	12 months passing rent	75,000		
		Sub Total	75,000	75,000	75,000
2.2	SOUTHLEA GRAZING LICENCE				
		12			
		Deposit			1500
	£250 per month	12 months passing rent	3,000		500
		Paddock			1
		Paddock			60
		Sub Total	3,000	3000	2061
2.3	SOUTHERN ELEC WAYLEAVE SOUTHLEA MEADOW		10	10	10
2.4	P C C DRAINAGE EASEMENT ROYAL STAG YARD		2	2	2
<b>3</b>	<b>OTHER INCOME</b>				
		Sub Total	0	0	
	<b>ESTATE FUND TOTAL INCOME</b>			<b>81,026</b>	<b>79,999</b>

### (B) EXPENDITURE

1	Donation to Bridge				50
2	Clerk/Treasurer Honorarium 2022		1,600	1,500	
3	Professional charges Stag Valuation				3,600
4	Professional charges Stag Lease advice				1,500
5	Gift for accounting Services rendered		89	90	
6	Website Hosting		13		
7	Donation to Blue Acre Horse sanctuary				1,000
8	British Legion				25
9	Fencing Royal Farms		396		
10	Fencing		2,370		
11	Professional charges planning Southlea Rd		120		
	<b>ESTATE FUND TOTAL EXPENDITURE</b>		<b>4,598</b>	<b>7,765</b>	
	<b>BALANCE TO DISTRIBUTION ACCOUNT</b>		<b>76,438</b>	<b>72,234</b>	
	<b>Rounding Error</b>				<b>1</b>
			<b>76,438</b>	<b>72,235</b>	

**(C) DISTRIBUTION ACCOUNT**

		<b>2023</b>	<b>2023</b>	<b>2022</b>
			£	£
1	CHURCH MAY DISTRIBUTION	8,000		
2	CHURCH OCT DISTRIBUTION	8,000		
3	EXTRA CHURCH OCT DISTRIBUTION	6,667		
4	CHURCH DEC DISTRIBUTION	8,000		
	TOTAL	30,667		35,000
		30,667	<b>30,667</b>	<b>35,000</b>
1	NON-ECC MAY DISTRIBUTION	12,000		
2	NON-ECC OCT DISTRIBUTION	12,000		
3	EXTRA NON-ECC OCT DISTRIBUTION	10,000		
4	NON-ECC DEC DISTRIBUTION	12,000		
	TOTAL	46,000		
		46,000	<b>46,000</b>	<b>52,500</b>
	<b>DISTRIBUTED TOTAL IN YEAR</b>		<b>76,667</b>	<b>87,500</b>
	<b>ESTATE BALANCE</b>		<b>(229)</b>	<b>(15,265)</b>
	<b>NET BALANCE</b>		<b>(229)</b>	<b>(15,265)</b>
<b>Increase/decrease in value of investments</b>	<b>Investments</b>		<b>482</b>	<b>(4,708)</b>
	<b>The Stag</b>			<b>225,000</b>
	<b>SURPLUS/(DEFICIT) IN YEAR</b>		<b>253</b>	<b>205,027</b>

**(D) BARCLAYS BANK**

	<b>BALANCE AT START OF YEAR</b>			
146366	COMMUNITY ACCOUNT	9,505		
146374	BUSINESS ACCOUNT	0		
	TOTAL AT START	<b>9,505</b>	<b>9,505</b>	<b>24,770</b>
	<b>BALANCE AT END OF YEAR</b>			
146366	COMUNITY ACCOUNT	26,263		
146374	BUSINESS ACCOUNT	3,014		
	TOTAL AT END	<b>29,276</b>	<b>29,276</b>	<b>9,505</b>
	<b>difference</b>		<b>19,771</b>	<b>(15,265)</b>
	<b>Bank reconciliation to show difference regarding payment of £20,000 not actioned by bank</b>		<b>20,000</b>	
	<b>£12k and £8k in financial year</b>			
			<b>£ (229)</b>	

ESTATE BALANCE SHEET AS AT 31 DECEMBER 2022

	2023	2022
	£	£
<b>DEBTORS</b>	0	0
<b>CURRENT ASSETS</b>		
<b>CASH AT BANK</b>		
Community Account 00146366	26,263	9,505
Business Account 00146374	3,014	0
<b>TOTAL CASH</b>	<b>29,276</b>	<b>9,505</b>
<b>ESTATE PROPERTY</b>		
The Royal Stag, Datchet Green (Valued 2022)	1,100,000	1,100,000
Southlea Meadow (2.3 acres) (Valued 2015)	71,500	71,500
<b>TOTAL PROPERTY</b>	<b>1,171,500</b>	<b>1,171,500</b>
<b>ESTATE INVESTMENTS</b>		
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<b>TOTAL INVESTMENTS</b>	<b>59,963</b>	<b>59,481</b>
<b>TOTAL CURRENT ASSETS</b>	<b>1,260,740</b>	<b>1,240,486</b>
Funds brought forward	1,240,486	1,035,459
Revaluation Reserve		225,000
Surplus/(Deficit) in year	20,253	(19,973)
rounding error	1	
<b>CHARITY FUNDS</b>	<b>1,260,740</b>	<b>1,240,486</b>

Accounts prepared by Ian R Bacon. Clerk / Treasurer  
14-Aug-24

*I. R. Bacon*

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF  
THE BARKER BRIDGE HOUSE TRUST ESTATE**

**YEAR ENDED 31<sup>st</sup> DECEMBER 2023**

**Independent examiner's report to the trustees of the Barker Bridge House Trust Estate – Charity No: 202808**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2023 which are set out on page 1 to 3 above.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Hollingsworth  
The Bookery,  
4C Denham Walk,  
Chalfont St. Peter,  
Bucks SL9 0EN

13 September 2024

**ROBERT BARKER OR THE BRIDGE HOUSE TRUST (ESTATE TRUSTEES)**

England & Wales - Charity number 202808

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# Accounts

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## ▪ BARKER BRIDGE HOUSE TRUST ESTATE

**(Reg. Charity No. 202808)**

**Annual Report for 2022 (Estate)**

### Background

The full name of the Charity is "The Charity of Robert Barker or the Barker Bridge House Trust." The Trust's bank accounts are entitled "Barker Bridge House Trust Estate" and the Clerk is Mr I R Bacon JP, Fairacres, St Leonards Hill, Windsor. SL4 4AL to whom all correspondence should be addressed.

The Trust is operated in accordance with a scheme for the regulation of the Charity, sealed by order of the Charity Commissioners for England and Wales on 22<sup>nd</sup> June 1961.

### Administration

The Charity is administered and managed in three separately registered branches; "The Church Branch (248191)" and "The Non-Ecclesiastical Branch (248190)" each have 5 Trustees; and the "Estate Branch (202808)" consists of all 10 Trustees together and this Charity is responsible for administration of the Trusts assets. It donates its entire income, less operating expenses, to the "Church Branch" and "The Non-Ecclesiastical Branch" in the ratios of 40% and 60% respectively.

### The Trust's Assets.

The Estate Trustees draw their main income from the rent received from letting "The Royal Stag" public house in Datchet village. A 25 year lease with M and B has been in place since September 2001 and following a rent review in 2017 the rental is now £75,000 per annum. The Royal Stag was valued in 2022 at £1,100,000. In addition the Estate owns Southlea Meadow in Datchet, Berkshire of approximately 2.3 acres. This land is in two sections. A paddock of 0.3 acres for which it receives £60 per year for a grazing licence, and a second larger section of 2 acres that was until very recently of interest to the Environment Agency. The total land was valued in 2015 at £71,500. The Trust also owns two investments totalling approximately £59,000 which are kept in financial reserve should either of the main assets require major upkeep.

It was reported in 2016 that the Charity had been formally informed by the Environment Agency that part or all of our land in Southlea Meadow, Datchet would be required for a proposed multimillion pound Thames flood relief scheme. This scheme at the time was not fully funded by the Government.

We have now been informed that the section of the scheme which needed our land will not be proceeding at any time in the foreseeable future and all communications with the Environment Agency have now ceased. We are in the process of letting the land to a local man who wishes to start a small market garden.

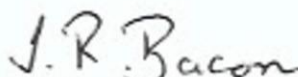
### Expenditure

There was no significant expenditure during the year.

### Distribution of funds

There was a distribution of funds of £35,000 to the Church and £52,500 to the Non-Ecclesiastical branches.

On behalf of the Estate Trustees.



Ian R Bacon JP

Clerk to the Estate Trustees.

**BARKER BRIDGE HOUSE TRUST ESTATE**

( Reg. Charity No. 202808)

**STATEMENT OF ACCOUNTS****FOR THE YEAR ENDING 31 DECEMBER 2022****(A) RECEIPTS**

		<b>2022</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>1</b>	<b><u>INVESTMENT ACCOUNTS</u></b>			
1.1	2939 M&G CHARIFUND INCOME UNITS			
	FEB	367.38		
	MAY	690.67		
	AUG	587.80		
	DEC	793.53		
	TOTAL	2,439.38	2,439	2,175
1.2	896.38 COIF INCOME UNITS			
	FEB	121.19		
	MAY	121.19		
	AUG	121.19		
	NOV	122.89		
	TOTAL	486.46	486	474
1.3	BARCLAYS BANK INTEREST BUSINESS SAVER ACCOUNT			
<b>2</b>	<b><u>PROPERTY ACCOUNT</u></b>			
2.1	THE ROYAL STAG (£18,750 per quarter)			
	3 months rent free (2021)			0
	9 months passing rent (2021)			56,260
	12 months passing rent (2022)	75,000		
	Sub Total	75,000	75,000	56,250
2.2	SOUTHLEA GRAZING LICENCE			
	Blue Acre Deposit	1,500		
	2 months rent Paddock	500		
	Paddock	1		
	Paddock	60		
	Sub Total	2,061	2,061	1
2.3	SOUTHERN ELEC WAYLEAVE SOUTHLEA MEADOW	10	10	10
2.4	P C C DRAINAGE EASEMENT ROYAL STAG YARD	2	2	2
<b>3</b>	<b><u>OTHER INCOME</u></b>			
3.1	Refund EA for land survey			
	Sub Total	0	0	900
	<b>ESTATE FUND TOTAL INCOME</b>		<b>79,999</b>	<b>59,812</b>

**(B) EXPENDITURE**

1	Donation to Bridge	50	
2	Clerk/Treasurer Honorarium 2022	1,500	
3	Professional charges Stag Valuation	3,600	
4	Professional charges Stag Lease advice	1,500	
5	Gift for Services rendered	90	
6	Website Hosting		
7	Donation to Blue Acre Horse sanctuary	1,000	
8	British Legion	25	25
9	Search fee Metropolitan water board archives		30
10	Copies of documents and plans from archives		90

ESTATE FUND TOTAL EXPENDITURE	<b>7,765</b>	<b>145</b>
BALANCE TO DISTRIBUTION ACCOUNT	<b>72,234</b>	<b>59,667</b>
Rounding Error	1	
	<b>72,235</b>	<b>59,667</b>

**(C) DISTRIBUTION ACCOUNT**

	2022	2022	2021
		£	£
1 CHURCH MAY DISTRIBUTION	5,000		10,000
2 EXTRA CHURCH MAY DISTRIBUTION	7,000		
3 CHURCH JULY DISTRIBUTION	7,000		10,000
4 CHURCH OCT DISTRIBUTION	8,000		14,000
5 CHURCH DEC DISTRIBUTION	8,000		14,000
TOTAL	35,000		48,000
			less Liability from 2020
	35,000	35,000	30,000
			18,000
1 NON-ECC MAY DISTRIBUTION	7,500		15,000
2 EXTRA NON-ECC MAY DISTRIBUTION	10,500		
3 NON-ECC JULY DISTRIBUTION	10,500		15,000
4 NON-ECC OCT DISTRIBUTION	12,000		21,000
5 NON-ECC DEC DISTRIBUTION	12,000		21,000
TOTAL	52,500		72,000
			less Liability from 2020
	52,500	52,500	45,000
			27,000

DISTRIBUTED TOTAL IN YEAR	<b>87,500</b>	<b>45,000</b>
ESTATE BALANCE	<b>(15,265)</b>	<b>14,667</b>

NET BALANCE		<b>(15,265)</b>	<b>14,667</b>
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Increase/decrease in value of Investments	Investments The Stag	(4,708) 225,000	7,704
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SURPLUS/(DEFICIT) IN YEAR		<b>205,027</b>	<b>22,371</b>
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**(D) BARCLAYS BANK**

146366	BALANCE AT START OF YEAR			
	COMMUNITY ACCOUNT	21,220		
146374	BUSINESS ACCOUNT	3,550		
	TOTAL AT START	<b>24,770</b>	<b>24,770</b>	<b>35,103</b>
146366	BALANCE AT END OF YEAR			
	COMMUNITY ACCOUNT	9,505		
146374	BUSINESS ACCOUNT	-		
	TOTAL AT END	<b>9,505</b>	<b>9,505</b>	<b>24,770</b>
	difference		<b>(15,265)</b>	<b>(10,333)</b>

## ESTATE BALANCE SHEET AS AT 31 DECEMBER 2022

	2022	2021
	£	£
<b>DEBTORS</b>	0	0
<b>CURRENT ASSETS</b>		
<b>CASH AT BANK</b>		
Community Account 00146366	9,505	21,220
Business Account 00146374	0	3,550
<b>TOTAL CASH</b>	<b>9,505</b>	<b>24,770</b>
<b>ESTATE PROPERTY</b>		
The Royal Stag, Datchet Green (Valued 2022)	1,100,000	875,000
Southlea Meadow (2.3 acres) (Valued 2015)	71,500	71,500
<b>TOTAL PROPERTY</b>	<b>1,171,500</b>	<b>946,500</b>
<b>ESTATE INVESTMENTS</b>		
2939 M&G CHARIFUND Income Units	43,189	45,736
896.38 CCLA INVESTMENT COIF Income Units	18,292	18,453
<b>TOTAL INVESTMENTS</b>	<b>59,481</b>	<b>64,189</b>
<b>TOTAL CURRENT ASSETS</b>	<b>1,240,486</b>	<b>1,035,459</b>
<b>CURRENT LIABILITIES</b>	0	0
Distribution to Church Branch	0	0
Distribution to Non-Ecc Branch		
	<b>0</b>	<b>0</b>
<b>NET ASSETS</b>	<b>1,240,486</b>	<b>1,035,459</b>
Funds brought forward	1,035,459	1,013,088
Surplus/(Deficit) in year	205,027	22,371
<b>CHARITY FUNDS</b>	<b>1,240,486</b>	<b>1,035,459</b>

Accounts prepared by Ian R Bacon. Clerk / Treasurer  
28-Feb-23



**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF  
THE BARKER BRIDGE HOUSE TRUST ESTATE  
YEAR ENDED 31<sup>st</sup> DECEMBER 2021**

**Independent examiner's report to the trustees of the Barker Bridge House Trust Estate – Charity No: 202808**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2021 which are set out on page 1 to 3 above.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

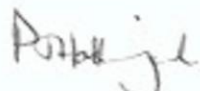
**Independent examiner's statement**

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- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Peter Hollingsworth  
Chartered Accountant  
The Bookery,  
4C Denham Walk,  
Chalfont St. Peter,  
Bucks SL9 0EN

2022

12 AUGUST 2022

**BARKER BRIDGE HOUSE TRUST ESTATE**

( Reg. Charity No. 202808)

**STATEMENT OF ACCOUNTS****FOR THE YEAR ENDING 31 DECEMBER 2022****(A) RECEIPTS**

		<b>2022</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>1</b>	<b><u>INVESTMENT ACCOUNTS</u></b>			
1.1	2939 M&G CHARIFUND INCOME UNITS			
	FEB	367.38		
	MAY	690.67		
	AUG	587.80		
	DEC	793.53		
	TOTAL	2,439.38	2,439	2,175
1.2	896.38 COIF INCOME UNITS			
	FEB	121.19		
	MAY	121.19		
	AUG	121.19		
	NOV	122.89		
	TOTAL	486.46	486	474
1.3	BARCLAYS BANK INTEREST BUSINESS SAVER ACCOUNT			
<b>2</b>	<b><u>PROPERTY ACCOUNT</u></b>			
2.1	THE ROYAL STAG (£18,750 per quarter)			
	3 months rent free (2021)			0
	9 months passing rent (2021)			56,260
	12 months passing rent (2022)	75,000		
	Sub Total	75,000	75,000	56,250
2.2	SOUTHLEA GRAZING LICENCE			
	Blue Acre Deposit	1,500		
	2 months rent Paddock	500		
	Paddock	1		
	Paddock	60		
	Sub Total	2,061	2,061	1
2.3	SOUTHERN ELEC WAYLEAVE SOUTHLEA MEADOW	10	10	10
2.4	P C C DRAINAGE EASEMENT ROYAL STAG YARD	2	2	2
<b>3</b>	<b><u>OTHER INCOME</u></b>			
3.1	Refund EA for land survey			
	Sub Total	0	0	900
	<b>ESTATE FUND TOTAL INCOME</b>		<b>79,999</b>	<b>59,812</b>

**(B) EXPENDITURE**

1	Donation to Bridge	50	
2	Clerk/Treasurer Honorarium 2022	1,500	
3	Professional charges Stag Valuation	3,600	
4	Professional charges Stag Lease advice	1,500	
5	Gift for Services rendered	90	
6	Website Hosting		
7	Donation to Blue Acre Horse sanctuary	1,000	
8	British Legion	25	25
9	Search fee Metropolitan water board archives		30
10	Copies of documents and plans from archives		90

ESTATE FUND TOTAL EXPENDITURE	<b>7,765</b>	<b>145</b>
BALANCE TO DISTRIBUTION ACCOUNT	<b>72,234</b>	<b>59,667</b>
Rounding Error	1	
	<b>72,235</b>	<b>59,667</b>

**(C) DISTRIBUTION ACCOUNT**

	2022	2022	2021
		£	£
1 CHURCH MAY DISTRIBUTION	5,000		10,000
2 EXTRA CHURCH MAY DISTRIBUTION	7,000		
3 CHURCH JULY DISTRIBUTION	7,000		10,000
4 CHURCH OCT DISTRIBUTION	8,000		14,000
5 CHURCH DEC DISTRIBUTION	8,000		14,000
TOTAL	35,000		48,000
			less Liability from 2020
	35,000	35,000	30,000
			18,000
1 NON-ECC MAY DISTRIBUTION	7,500		15,000
2 EXTRA NON-ECC MAY DISTRIBUTION	10,500		
3 NON-ECC JULY DISTRIBUTION	10,500		15,000
4 NON-ECC OCT DISTRIBUTION	12,000		21,000
5 NON-ECC DEC DISTRIBUTION	12,000		21,000
TOTAL	52,500		72,000
			less Liability from 2020
	52,500	52,500	45,000
			27,000

DISTRIBUTED TOTAL IN YEAR	<b>87,500</b>	<b>45,000</b>
ESTATE BALANCE	<b>(15,265)</b>	<b>14,667</b>

NET BALANCE	<b>(15,265)</b>	<b>14,667</b>
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Increase/decrease in value of Investments	Investments The Stag	(4,708) 225,000	7,704
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SURPLUS/(DEFICIT) IN YEAR	<b>205,027</b>	<b>22,371</b>
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**(D) BARCLAYS BANK**

146366	BALANCE AT START OF YEAR			
	COMMUNITY ACCOUNT	21,220		
146374	BUSINESS ACCOUNT	3,550		
	TOTAL AT START	<b>24,770</b>	<b>24,770</b>	<b>35,103</b>
146366	BALANCE AT END OF YEAR			
	COMMUNITY ACCOUNT	9,505		
146374	BUSINESS ACCOUNT	-		
	TOTAL AT END	<b>9,505</b>	<b>9,505</b>	<b>24,770</b>
	difference		<b>(15,265)</b>	<b>(10,333)</b>

## ESTATE BALANCE SHEET AS AT 31 DECEMBER 2022

	2022	2021
	£	£
<b>DEBTORS</b>	0	0
<b>CURRENT ASSETS</b>		
<b>CASH AT BANK</b>		
Community Account 00146366	9,505	21,220
Business Account 00146374	0	3,550
<b>TOTAL CASH</b>	<b>9,505</b>	<b>24,770</b>
<b>ESTATE PROPERTY</b>		
The Royal Stag, Datchet Green (Valued 2022)	1,100,000	875,000
Southlea Meadow (2.3 acres) (Valued 2015)	71,500	71,500
<b>TOTAL PROPERTY</b>	<b>1,171,500</b>	<b>946,500</b>
<b>ESTATE INVESTMENTS</b>		
2939 M&G CHARIFUND Income Units	43,189	45,736
896.38 CCLA INVESTMENT COIF Income Units	16,292	18,453
<b>TOTAL INVESTMENTS</b>	<b>59,481</b>	<b>64,189</b>
<b>TOTAL CURRENT ASSETS</b>	<b>1,240,486</b>	<b>1,035,459</b>
<b>CURRENT LIABILITIES</b>	0	0
Distribution to Church Branch	0	0
Distribution to Non-Ecc Branch		
	<b>0</b>	<b>0</b>
<b>NET ASSETS</b>	<b>1,240,486</b>	<b>1,035,459</b>
Funds brought forward	1,035,459	1,013,088
Surplus/(Deficit) in year	205,027	22,371
<b>CHARITY FUNDS</b>	<b>1,240,486</b>	<b>1,035,459</b>

Accounts prepared by Ian R Bacon. Clerk / Treasurer  
28-Feb-23



**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF  
THE BARKER BRIDGE HOUSE TRUST ESTATE  
YEAR ENDED 31<sup>st</sup> DECEMBER 2021**

**Independent examiner's report to the trustees of the Barker Bridge House Trust Estate – Charity No: 202808**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2021 which are set out on page 1 to 3 above.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

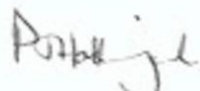
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Peter Hollingsworth  
Chartered Accountant  
The Bookery,  
4C Denham Walk,  
Chalfont St. Peter,  
Bucks SL9 0EN

2022

12 AUGUST 2022

**ROBERT BARKER OR THE BRIDGE HOUSE TRUST (ESTATE TRUSTEES)**

England & Wales - Charity number 202808

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# Accounts

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## ▪ BARKER BRIDGE HOUSE TRUST ESTATE

**(Reg. Charity No. 202808)**

**Annual Report for 2021 (Estate)**

### Background

The full name of the Charity is "The Charity of Robert Barker or the Barker Bridge House Trust." The Trust's bank accounts are entitled "Barker Bridge House Trust Estate" and the Clerk is Mr I R Bacon JP, Fairacres, St Leonards Hill, Windsor. SL4 4AL to whom all correspondence should be addressed.

The Trust is operated in accordance with a scheme for the regulation of the Charity, sealed by order of the Charity Commissioners for England and Wales on 22<sup>nd</sup> June 1961.

### Administration

The Charity is administered and managed in three separately registered branches; "The Church Branch (248191)" and "The Non-Ecclesiastical Branch (248190)" each have 5 Trustees; and the "Estate Branch (202808)" consists of all 10 Trustees together and this Charity is responsible for administration of the Trusts assets. It donates its entire income, less operating expenses, to the "Church Branch" and "The Non-Ecclesiastical Branch" in the ratios of 40% and 60% respectively.

### The Trust's Assets.

The Estate Trustees draw their main income from the rent received from letting "The Royal Stag" public house in Datchet village. A 25 year lease with M and B has been in place since September 2001 and following a rent review in 2017 the rental is now £75,000 per annum. The Royal Stag was valued in 2015 at £875,000. In addition the Estate owns Southlea Meadow in Datchet, Berkshire of approximately 2.3 acres. This land is in two sections. A paddock of 0.3 acres for which it receives £60 per year for a grazing licence, and a second larger section of 2 acres that was until very recently of interest to the Environment Agency. The total land was valued in 2015 at £71,500. The Trust also owns two investments totalling approximately £64,000 which are kept in financial reserve should either of the main assets require major upkeep.

It was reported in 2016 that the Charity had been formally informed by the Environment Agency that part or all of our land in Southlea Meadow, Datchet would be required for a proposed multimillion pound Thames flood relief scheme. This scheme at the time was not fully funded by the Government.

We have now been informed that the section of the scheme which needed our land will not be proceeding at any time in the foreseeable future and all communications with the Environment Agency have now ceased. Because of the long term uncertainty, we have relet the land on a yearly peppercorn rent to a local animal horse charity.

### Covid and the Trusts main asset - The Royal Stag in Datchet

As reported last year the effect on the Stag were major in terms of cash flow and the income to the Trust.

With the Stag closed and the country under lock down, M and B requested deferment of the March and June quarter day payments and a rescheduling of the payment terms in the lease to monthly rather than the quarter days. The Trustees agreed to this proposal.

I can report that full repayment has now been received of all due payments from M & B.

Expenditure

There was no significant expenditure during the year.

Distribution of funds

There was a distribution of funds of £18,000 to the Church and £27,000 to the Non-Ecclesiastical branches.

On behalf of the Estate Trustees.

A handwritten signature in black ink that reads "I. R. Bacon". The letters are cursive and somewhat stylized.

Ian R Bacon JP  
Clerk to the Estate Trustees.

# BARKER BRIDGE HOUSE TRUST ESTATE

( Reg.Charity No. 202808)

## STATEMENT OF ACCOUNTS

FOR THE YEAR ENDING 31 DECEMBER 2021

<u>(A) RECEIPTS</u>		<u>2021</u>	<u>2021</u>	<u>2020</u>
		£	£	£
<b>1</b>	<b><u>INVESTMENT ACCOUNTS</u></b>			
1.1	2939 M&G CHARIFUND INCOME UNITS			
	FEB	337.99		
	MAY	631.89		
	AUG	529.02		
	DEC	675.97		
	TOTAL	2,174.87	2,175	1,969
1.2	896.38 COIF INCOME UNITS			
	FEB	116.44		
	MAY	118.23		
	AUG	118.20		
	NOV	121.10		
	TOTAL	473.97	474	465
1.3	BARCLAYS BANK INTEREST BUSINESS SAVER ACCOUNT			1
<b>2</b>	<b><u>PROPERTY ACCOUNT</u></b>			
2.1	THE ROYAL STAG			
	3 months rent free	-		
	9 months passing rent	56,250		25,000
	Anticipated arrears			50,000
	Sub Total	56,250	56,250	75,000
2.2	SOUTHLEA GRAZING LICENCE			
	Blue Acre	1		230
	Paddock			60
	Sub Total	1	1	290
2.3	SOUTHERN ELEC WAYLEAVE SOUTHLEA MEADOW	10	10	10
2.4	P C C DRAINAGE EASEMENT ROYAL STAG YARD	2	2	2
<b>3</b>	<b><u>OTHER INCOME</u></b>			
3.1	Refund from Non-Ecc of donation to Covid Volunteers			500
3.2	Refund EA for land survey	900		
	Sub Total	900	900	
	<b>ESTATE FUND TOTAL INCOME</b>		<b>59,812</b>	<b>78,007</b>

**(B) EXPENDITURE**

Anticipated Distribution

75,000

**Clerk petty cash account**

1			
2	CLERK/TREASURER HONORARIUM - 2020		1,300
3	Payment to D Buckley Covid Volunteers on behalf of Non-Ecc.		500
4	Gift for Services rendered		98
6	Website Hosting		67
7	British Legion 2021	25	
9	Search fee Metropolitan water board archives	30	
9	Copies of documents and plans from archives	90	

**ESTATE FUND TOTAL EXPENDITURE**

145

76,963

**BALANCE TO DISTRIBUTION ACCOUNT**

59,667

1,044

**Rounding Error**

59,667

1,044

**(C) DISTRIBUTION ACCOUNT**

	2021	2021	2020
		£	£
1 CHURCH MARCH DISTRIBUTION	10,000		
2 CHURCH JULY DISTRIBUTION	10,000		
3 CHURCH OCT DISTRIBUTION	14,000		
4 CHURCH DEC DISTRIBUTION	14,000		
TOTAL	48,000		0
	less Liability from 2020	30,000	
		18,000	18,000
1 NON-ECC MARCH DISTRIBUTION	15,000		
2 NON-ECC JULY DISTRIBUTION	15,000		
3 NON-ECC OCT DISTRIBUTION	21,000		
4 NON-ECC DEC DISTRIBUTION	21,000		
TOTAL	72,000		0
	less Liability from 2020	45,000	
		27,000	27,000

**DISTRIBUTED TOTAL IN YEAR**

45,000

0

**ESTATE BALANCE**

14,667

1,044

**NET BALANCE**

14,667

1,044

Increase/decrease in value of investments

7,704

(7,497)

**SURPLUS/(DEFICIT) IN YEAR**

22,371

(6,453)

**(D) BARCLAYS BANK**

	BALANCE AT START OF YEAR			
146366	COMMUNITY ACCOUNT	32,667.58		
146374	BUSINESS ACCOUNT	2,435.47		
	<b>TOTAL AT START</b>	<b>35,103.05</b>	<b>35,103</b>	<b>9,059</b>
	BALANCE AT END OF YEAR			
146366	COMUNITY ACCOUNT	21,220.05		
146374	BUSINESS ACCOUNT	3,550.01		
	<b>TOTAL AT END</b>	<b>24,770.06</b>	<b>24,770</b>	<b>35,103</b>
	<b>difference</b>		<b>(10,333)</b>	

**ESTATE BALANCE SHEET AS AT 31 DECEMBER 2021**

	2021 £	2020 £
<b>DEBTORS</b>		
M and B		50,000
<b>CURRENT ASSETS</b>		
<b>CASH AT BANK</b>		
Community Account 00146366	21,220.05	32,668
Business Account 00146374	3,550.01	2435
<b>TOTAL CASH</b>	<b>24,770</b>	<b>35,103</b>
<b>ESTATE PROPERTY</b>		
The Royal Stag, Datchet Green (Valued 2015)	875,000	875,000
Southlea Meadow (2.3 acres) (Valued 2015)	71,500	71,500
<b>TOTAL PROPERTY</b>	<b>946,500</b>	<b>946,500</b>
<b>ESTATE INVESTMENTS</b>		
2939 M&G CHARIFUND Income Units	45,736	40,340
896.38 CCLA INVESTMENT COIF Income Units	18,453	16,145
<b>TOTAL INVESTMENTS</b>	<b>64,189</b>	<b>56,485</b>
<b>TOTAL CURRENT ASSETS</b>	<b>1,035,459</b>	<b>1,038,088</b>
<b>CURRENT LIABILITIES</b>	0	0
Distrubution to Church Branch		30000
Distrubution to Non-Ecc Branch		45000
	<b>-</b>	<b>75000</b>
<b>NET ASSETS</b>	<b>1,035,459</b>	<b>1,013,088</b>
Funds brought forward	1,013,088	1,019,541
Surplus/(Deficit) in year	22,371	(6,453)
<b>CHARITY FUNDS</b>	<b>1,035,459</b>	<b>1,013,088</b>

Accounts prepared by Ian R Bacon. Clerk / Treasurer

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF  
THE BARKER BRIDGE HOUSE TRUST ESTATE  
YEAR ENDED 31<sup>st</sup> DECEMBER 2021**

**Independent examiner's report to the trustees of the Barker Bridge House Trust Estate – Charity No: 202808**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2021 which are set out on page 1 to 3 above.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

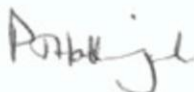
**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Peter Hollingsworth  
Chartered Accountant  
The Bookery,  
4C Denham Walk,  
Chalfont St. Peter,  
Bucks SL9 0EN

2022

12 AUGUST 2022

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF  
THE BARKER BRIDGE HOUSE TRUST ESTATE  
YEAR ENDED 31<sup>st</sup> DECEMBER 2021**

**Independent examiner's report to the trustees of the Barker Bridge House Trust Estate – Charity No: 202808**

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**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Peter Hollingsworth  
Chartered Accountant  
The Bookery,  
4C Denham Walk,  
Chalfont St. Peter,  
Bucks SL9 0EN

2022

12 AUGUST 2022

**ROBERT BARKER OR THE BRIDGE HOUSE TRUST (ESTATE TRUSTEES)**

England & Wales - Charity number 202808

---

# Accounts

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## ▪ BARKER BRIDGE HOUSE TRUST ESTATE

**(Reg. Charity No. 202808)**

**Annual Report for 2020 (Estate)**

### Background

The full name of the Charity is “The Charity of Robert Barker or the Barker Bridge House Trust.” The Trust’s bank accounts are entitled “Barker Bridge House Trust Estate” and the Clerk is Mr I R Bacon JP, Fairacres, St Leonards Hill, Windsor. SL4 4AL to whom all correspondence should be addressed.

The Trust is operated in accordance with a scheme for the regulation of the Charity, sealed by order of the Charity Commissioners for England and Wales on 22<sup>nd</sup> June 1961.

### Administration

The Charity is administered and managed in three separately registered branches; “The Church Branch (248191)” and “The Non-Ecclesiastical Branch (248190)” each have 5 Trustees; and the “Estate Branch (202808)” consists of all 10 Trustees together and this Charity is responsible for administration of the Trusts assets. It donates its entire income, less operating expenses, to the “Church Branch” and “The Non-Ecclesiastical Branch” in the ratios of 40% and 60% respectively.

### The Trust’s Assets.

The Estate Trustees draw their main income from the rent received from letting “The Royal Stag” public house in Datchet village. A 25 year lease with M and B has been in place since September 2001 and following a rent review in 2017 the rental is now £75,000 per annum. The Royal Stag was valued in 2015 at £875,000. In addition the Estate owns Southlea Meadow in Datchet, Berkshire of approximately 2.3 acres. This land is in two sections. A paddock of 0.3 acres for which it receives £60 per year for a grazing licence, and a second larger section of 2 acres that was until very recently of interest to the Environment Agency. The total land was valued in 2015 at £71,500. The Trust also owns two investments totalling approximately £56,000 which are kept in financial reserve should either of the main assets require major upkeep.

It was reported in 2016 that the Charity had been formally informed by the Environment Agency that part or all of our land in Southlea Meadow, Datchet would be required for a proposed multimillion pound Thames flood relief scheme. This scheme at the time was not fully funded by the Government.

We have now been informed that the section of the scheme which needed our land will not be proceeding at any time in the foreseeable future and all communications with the Environment Agency have now ceased. Because of the long term uncertainty, we have relet the land on a yearly peppercorn rent to a local animal horse charity.

### Covid and the Trusts main asset - The Royal Stag in Datchet

The effect on the Stag were major in terms of cash flow and the income to the Trust.

With the Stag closed and the country under lock down, M and B requested deferment of the March and June quarter day payments and a rescheduling of the payment terms in the lease to monthly rather than the quarter days. The Trustees agreed to this proposal.

A monthly repayment schedule for the two missing quarter days was then agreed and full repayment commenced in May 2021 ending December 2021.

Expenditure

There was no significant expenditure during the year.

Distribution of funds

There was no distribution of funds during the year. It has been carried over to next year.

On behalf of the Estate Trustees.

*I. R. Bacon*

Ian R Bacon JP  
Clerk to the Estate Trustees.

**BARKER BRIDGE HOUSE TRUST ESTATE**

( Reg. Charity No. 202808)

**STATEMENT OF ACCOUNTS****FOR THE YEAR ENDING 31 DECEMBER 2020**

<u>(A) RECEIPTS</u>		<u>2020</u>	<u>2020</u>	<u>2019</u>
		£	£	£
<b>1 INVESTMENT ACCOUNTS</b>				
1.1 2939 M&G CHARIFUND INCOME UNITS				
	FEB	411.46		
	MAY	558.41		
	AUG	499.63		
	DEC	499.63		
	TOTAL	1,969.13	1,969	2,439
1.2 896.38 COIF INCOME UNITS				
	FEB	111.87		
	MAY	118.23		
	AUG	118.23		
	NOV	116.44		
	TOTAL	464.77	465	456
1.3 BARCLAYS BANK INTEREST BUSINESS SAVER ACCOUNT			1	1
<b>2 PROPERTY ACCOUNT</b>				
2.1 THE ROYAL STAG				
	Sept	6,250		
	Oct	6,250		
	Nov	6,250		
	Dec	6,250		
	Anticipated	50,000		
	TOTAL	75,000	75,000	75,000
2.2 SOUTHLEA GRAZING LICENCE	Farm	nil		230
	Paddock	60		60
	Total	60	60	290
2.3 SOUTHERN ELEC WAYLEAVE SOUTHLEA MEADOW			10	10
2.4 P C C DRAINAGE EASEMENT ROYAL STAG YARD			2	2
<b>3 OTHER INCOME</b>				
3.1 Refund from Non-Ecc of donation to Covid Volunteers			500	
			<b>78,007</b>	<b>78,198</b>
<b>ESTATE FUND TOTAL INCOME</b>				
<b>(B) EXPENDITURE</b>				
Anticipated Distribution			75,000	
<b>Clerk petty cash account</b>				
1 New minute book final payment				225
2 CLERK/TREASURER HONORARIUM - 2020		1,300		
3 Payment to D Buckley Covid Volunteers on behalf of Non-Ecc.		500		
4 Gift for Services rendered		96		
5 CLERK/TREASURER HONORARIUM - 2019				1,300
6 Website Hosting		67		67
7 British Legion 2020				
8 British Legion 2018				20
9 British Legion 2019				20
9 Digitising Peter Symonds BBHT history				45
			<b>76,963</b>	<b>1,677</b>
<b>ESTATE FUND TOTAL EXPENDITURE</b>				
<b>BALANCE TO DISTRIBUTION ACCOUNT</b>			<b>1,044</b>	<b>76,521</b>
<b>Rounding Error</b>				
			<b>1,044</b>	<b>76,521</b>

**(C) DISTRIBUTION ACCOUNT**

	2020	2019
	£	£
1 CHURCH MARCH DISTRIBUTION		
2 CHURCH JULY DISTRIBUTION		
3 CHURCH OCT DISTRIBUTION		
4 CHURCH DEC DISTRIBUTION		
TOTAL	-	29,000
1 NON-ECC MARCH DISTRIBUTION		
2 NON-ECC JULY DISTRIBUTION		
3 NON-ECC OCT DISTRIBUTION		
4 NON-ECC DEC DISTRIBUTION		
TOTAL	-	43,500
<b>DISTRIBUTED TOTAL IN YEAR</b>	<b>-</b>	<b>72,500</b>
<b>ESTATE BALANCE</b>	<b>1,044</b>	<b>4,021</b>

**NET BALANCE**

Increase/decrease in value of Investments

**SURPLUS/(DEFICIT) IN YEAR****(D) BARCLAYS BANK**

146366	BALANCE AT START OF YEAR		
	COMMUNITY ACCOUNT	9,058.58	
146374	BUSINESS ACCOUNT	0.89	
	TOTAL AT START	<b>9,059.47</b>	<b>5,038</b>
146366	BALANCE AT END OF YEAR		
	COMMUNITY ACCOUNT	32,667.58	
146374	BUSINESS ACCOUNT	2,435.47	
	TOTAL AT END	<b>35,103.05</b>	<b>9,059</b>

**ESTATE BALANCE SHEET AS AT 31 DECEMBER 2020**

	2020	2019
	£	£
<b>DEBTORS</b>		
M and B	50,000	
<b>CURRENT ASSETS</b>		
<b>CASH AT BANK</b>		
Community Account 00146366	32,667.58	9,059
Business Account 00146374	2,435.47	1
<b>TOTAL CASH</b>	<b>35,103</b>	<b>9,059</b>
<b>ESTATE PROPERTY</b>		
The Royal Stag, Datchet Green (Valued 2015)	875,000	875,000
Southlea Meadow (2.3 acres) (Valued 2015)	71,500	71,500
<b>TOTAL PROPERTY</b>	<b>946,500</b>	<b>946,500</b>
<b>ESTATE INVESTMENTS</b>		
2939 M&G CHARIFUND Income Units	40,340	48,808
896.38 CCLA INVESTMENT COIF Income Units	16,145	15,175
<b>TOTAL INVESTMENTS</b>	<b>56,485</b>	<b>63,983</b>
<b>TOTAL CURRENT ASSETS</b>	<b>1,088,088</b>	<b>1,019,541</b>
<b>CURRENT LIABILITIES</b>		
Distribution to Church Branch	0	0
Distribution to Non-Ecc Branch	30,000	
	45,000	
	<b>75,000</b>	<b>0</b>
<b>NET ASSETS</b>	<b>1,013,088</b>	<b>1,019,541</b>
Funds brought forward	1,019,541	1,006,232
Surplus/(Deficit) in year	(6,453)	13,309
<b>CHARITY FUNDS</b>	<b>1,013,088</b>	<b>1,019,541</b>

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF  
THE BARKER BRIDGE HOUSE TRUST ESTATE BRANCH  
YEAR ENDED 31<sup>st</sup> DECEMBER 2020**

**Independent examiner's report to the trustees of the Barker Bridge House Trust Estate Charity No: 202808**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2020, which are set out on pages 1 and 2 above.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.


**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Peter Hollingsworth  
The Bookery,  
4C Denham Walk,  
Chalfont St. Peter,  
Bucks SL9 0EN

November 2021

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF  
THE BARKER BRIDGE HOUSE TRUST ESTATE BRANCH  
YEAR ENDED 31<sup>st</sup> DECEMBER 2020**

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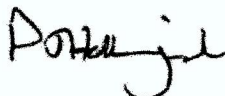
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November 2021