

# ■ BARKER BRIDGE HOUSE TRUST ESTATE

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

## **Annual Report for 2023(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.

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, 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 £3001 per year to run small market garden.

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.

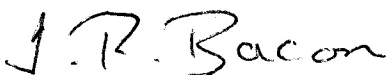
### Expenditure

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**

			<b>2023</b>	<b>2023</b>	<b>2022</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	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><u>PROPERTY ACCOUNT</u></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><u>OTHER INCOME</u></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>	Investments The Stag		482	(4,708) 225,000
<b>SURPLUS/(DEFICIT) IN YEAR</b>			<b>253</b>	<b>205,027</b>

**(D) BARCLAYS BANK**

	BALANCE AT START OF YEAR			
146366	COMMUNITY ACCOUNT	9,505		
146374	BUSINESS ACCOUNT	0		
	TOTAL AT START	<b>9,505</b>	<b>9,505</b>	<b>24,770</b>
	BALANCE AT END OF YEAR			
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>
	Bank reconciliation to show difference regarding payment of £20.000 not actioned by bank £12k and £8k in financial year		<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 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.

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

13 September 2024

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