

■ 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 22nd 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>
			£	£	£
1	<u>INVESTMENT ACCOUNTS</u>				
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
2	<u>PROPERTY ACCOUNT</u>				
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
3	<u>OTHER INCOME</u>				
		Sub Total	0	0	0
	ESTATE FUND TOTAL INCOME		81,203	81,026	

(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
	ESTATE FUND TOTAL EXPENDITURE		1,916	4,588
	BALANCE TO DISTRIBUTION ACCOUNT		79,287	76,438
	Rounding Error		1	
			79,288	76,438

(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	48,000	46,000
	DISTRIBUTED TOTAL IN YEAR		80,000	76,667
	ESTATE BALANCE		(712)	(229)
	NET BALANCE		(712)	(229)
	Increase/decrease in value of Investments		1,501	482
	Investments The Stag			
	SURPLUS/(DEFICIT) IN YEAR		789	253
	Bank reconciliation to show difference regarding payment of £20,000 not actioned by bank £12k and £8k in financial year 2023		20,000	
	SURPLUS/(DEFICIT) IN YEAR AFTER BANK RECONCILIATION		(19,211)	
(D) BARCLAYS BANK				
	BALANCE AT START OF YEAR			
146366	COMMUNITY ACCOUNT	26,263		
146374	BUSINESS ACCOUNT	3,013		
	TOTAL AT START	29,276	29,276	9,505
	BALANCE AT END OF YEAR			
146366	COMMUNITY ACCOUNT	7,501		
146374	BUSINESS ACCOUNT	1,062		
	TOTAL AT END	8,564	8,564	29,276
	difference		(20,712)	19,771
	Bank reconciliation to show difference regarding payment of £20,000 not actioned by bank £12k and £8k in financial year 2023		20,000	20,000
		£	(712)	(229)

ESTATE BALANCE SHEET AS AT 31 DECEMBER 2023

	2024	2023
	£	£
DEBTORS	0	0
CURRENT ASSETS		
CASH AT BANK		
Community Account 00146366	7,501	26,263
Business Account 00146374	1,062	3014
TOTAL CASH	8,564	29,276
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
TOTAL PROPERTY	1,171,500	1,171,500
ESTATE INVESTMENTS		
2939 M&G CHARIFUND Income Units	43,274	42,174
896.38 CCLA INVESTMENT COIF Income Units	18,191	17,789
TOTAL INVESTMENTS	61,464	59,963
TOTAL CURRENT ASSETS	1,241,528	1,260,740
Funds brought forward	1,260,740	1,240,486
Surplus/(Deficit) in year	(19,211)	20,253
rounding error	(1)	1
CHARITY FUNDS	1,241,528	1,260,740

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
THE BARKER BRIDGE HOUSE TRUST ESTATE
YEAR ENDED 31ST 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 31st 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.

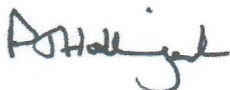
Independent examiner's statement

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

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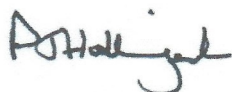
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