

ST BARTHOLOMEW'S GATEHOUSE TRUST

England & Wales · Charity number 211859

Details

Other names THE ST BARTHOLOMEW GATEHOUSE TRUST

Status Registered

Legal form Other

Registered 1963-01-15

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

Contact

Address Flat 253
Shakespeare Tower
Barbican
London
EC2Y 8DR

Phone 07534243836

Email roysully@gmail.com

Activities

Objects: SUCH GENERAL OF SPECIFIC CHARITABLE PURPOSES IN CONNEXION WITH THE PARISH AND THE PAROCIAL CHURCH OF ST. BARTHOLOMEW THE GREAT IN SMITHFIELD AFORESAID OR EITHER OF THEM IN SUCH PROPORTIONS AND IN SUCH MANNER IN ALL RESPECTS AS THE RECTOR AND CHURCH WARDENS FOR THE TIME BEING OF THE SAID PARISH IN THEIR ABSOLUTE AND UNCONTROLLED DISCRETION SHALL IN WRITING DIRECT, OR IN DEFAULT OF SUCH WRITING AS THE BISHOP OF LONDON SHALL DIRECT.

Activities: The preservation of the historic Smithfield Gatehouse and support for the Priory Church of St Bartholomew the Great

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ST. BARTHOLMEW THE GREAT WEST SMITHFIELD.
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£57,847	£80,243	-	-
2024-12-31	£89,721	£118,100	-	-
2023-12-31	£104,107	£67,800	-	-
2022-12-31	£844,325	£1,615	£1,469,487	0
2021-12-31	£22,274	£51,407	-	-
2020-12-31	£10,628	£1,174	-	-

Trustees

Name	Role	Appointed
Charles Richard Spanton		2022-05-29
David Harrison		2024-04-30
Harry Alan Cowd		2023-05-26
MARGERY DIANA ROBERTS		2022-12-05
Michael Charles Jones		2018-09-18
Peter Bovill		2021-04-15
Roy Keith Sully		2019-05-31
The Reverend Mark Alexander Walker		2017-02-11

ST BARTHOLOMEW'S GATEHOUSE TRUST

England & Wales - Charity number 211859

Accounts

St Bartholomew's Gatehouse Trust
Registered with the Charity Commission number 211859

Report of the Trustees for the year ended 31 December 2025

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2025. The financial statements comply with current statutory requirements, as set out in the Charities Act 2011 (as amended) and the charity's governing document

1. Objects of the charity

The charity was formed by an Indenture dated 18 January 1910 and a Scheme of 1 March 1935, as amended on 15 April 2021.

Its principal objects are to finance the cost of repairing, maintaining and insuring the historic Gatehouse and the gateway beneath it and to cover the costs of management and administration, any surplus rents and profits to be expended as the Rector and Churchwardens of the parish of Great St Bartholomew shall direct.

2. Organisation

A maximum of eight trustees normally administers the charity. In 2025 the following trustees held office:

The Revd Mark Alexander Walker (Rector, ex officio)
Charles Richard Spanton (Churchwarden, ex officio)
Harry Alan Cowd (Churchwarden, ex officio)
Roy Keith Sully (Chairman)
Peter Bovill
Michael Charles Jones
Margery Diana Roberts
Dr David Harrison

The trustees met in April, August and November, with good attendance at all meetings.

3. Investment powers

The trustees have power to invest the trust funds in any way permitted by law.

4. Public benefit

The trustees are aware of the Charity Commission's current advice on public benefit. The application of the funds conserves and maintains an historic, listed, dwellinghouse and ancient gateway in the City of London and supports the work of the parish of Great St Bartholomew in the advancement of religion and its charitable outreach to the local community and beyond, together with the care of its church buildings, which are major historic attractions, which are open to the public free of charge.

5. Data protection and conflicts of interest

Personal data is handled confidentially and not shared with other organisations without prior consent. Potential conflicts of interest, particularly in respect of the Rector and Churchwardens, who are ex officio trustees, are managed carefully.

6. Review of the charity's activities in 2025

The trustee body remained unchanged in 2025, all trustees contributing valuable and relevant expertise and knowledge.

It was noted in the Annual Report for 2024 that the trustees hoped to clean and conserve the historic gateway, in accordance with the objects and powers of their governing document. This work took place during 2025 under the careful supervision of Shenstone and Partners, the work being carried out by Fullers, at a total cost of £20,852.00. The improvement in the gateway's appearance and condition was remarkable and complemented the recent conservation work to the exterior of the Gatehouse. The trustees record their thanks to the architect and surveyor at Shenstone's and to the contractors, Fullers, for a successful project carried out at relatively modest cost. In addition, and thanks to the assistance of Dr David Harrison, some internal timbers in the house were examined using dendrochronology. They were dated to 1594/95, making the Gatehouse the oldest inhabited house in the City of London.

Application was made to the Rent officer for a rent review, with the result that an increased rent would take effect from the beginning of 2026. Thanks are due to Michael Jones for his work in securing the increase in the rent. A good relationship with the tenant has been maintained.

The trustees were able to make a contribution to the parish of £25,000 towards the cost of major works to the church of St Bartholomew the Great. In addition, they continued to support the work of the parish by financing the assistant priest's housing needs.

The trustees record their gratitude to Roy Sully for chairing the trustee body with characteristic competence and good humour.

7. The financial statements

The statement of assets and liabilities at 31 December 2025 as well as the charity's receipts and payments in the period to that date are set out in the attached statements.

8. Legal and administrative information

Bankers

CAFcash
Charities Aid Foundation
25 Kings Hill Avenue,
Kings Hill,
West Malling,
Kent ME19 4TA

Investment Managers

CCLA Investment Management Ltd
One Angel Lane,
London EC4R 3AB

Independent Examiner

Patricia Frankland MA., ACA
27 Warrene Way
Reigate
Surrey RH2 2HR



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Bartholomew's Gatehouse Trust

211859

Receipts and payments accounts

CC16a

For the period from	01-Jan-25	To	31-Dec-25
---------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent	20,082	-	-	20,082	20,082
Bank Current a/c interest	75	-	-	75	61
CAF Gold Interest	64	-	-	64	80
CCLA Interest	37,626	-	-	37,626	45,498
City of London Grant	-	-	-	-	24,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,847	-	-	57,847	89,721
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,847	-	-	57,847	89,721
A3 Payments					
Insurance	1,646	-	-	1,646	1,586
Bank Charges	66	-	-	66	65
Surveyor's Fees	1,344	-	-	1,344	2,184
Fabric Repairs	19,508	-	-	19,508	77,465
Dendrochronology	879	-	-	879	-
Grant to PCC for Asst Priest House	31,800	-	-	31,800	36,800
Grant to PCC for Major Works	25,000	-	-	25,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	80,243	-	-	80,243	118,100
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,243	-	-	80,243	118,100
Net of receipts/(payments)	- 22,396	-	-	- 22,396	- 28,379
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	880,601	-	-	880,601	908,980
Cash funds this year end	858,205	-	-	858,205	880,601

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	16,603	-	
	Bank Deposit Account	3,371	-	
	CCLA Deposits	838,231	-	
	Total cash funds	858,205	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

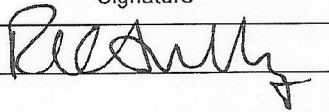
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Gatehouse at insurance value		-	695,350
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

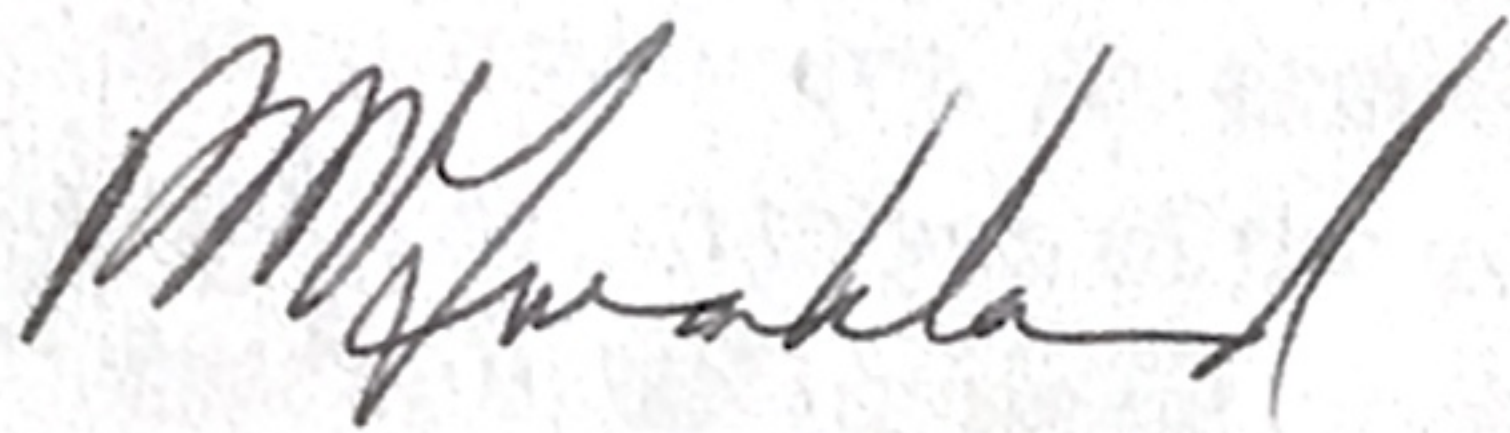
Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ROY SULLY	24 III 26

St Bartholomew's Gatehouse Trust

Accountant's Report

The attached income and expenditure accounts for the year ended 31 December 2025 and the statements of accumulated funds at that date have been prepared from the books and records of the charity. I confirm the accounts are in agreement with the books and records.



Pat Frankland MA ACA

27 April 2026

27 Warrenne Way
Reigate
RH2 9HR

St Bartholomew's Gatehouse Trust

Independent Examiner's Report on the Accounts

Report to the Trustees of St Bartholomew's Gatehouse Trust on the accounts for the 12 months ended 31 December 2025.

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the Act),
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act), and
- State whether any particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

Signed



Pat Frankland MA ACA

27 April 2026

27 Warrenne Way
Reigate
RH2 9HR

ST BARTHOLOMEW'S GATEHOUSE TRUST

England & Wales - Charity number 211859

Accounts

St Bartholomew's Gatehouse Trust
Registered with the Charity Commission number 211859

Report of the Trustees for the year ended 31 December 2024

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2024. The financial statements comply with current statutory requirements, as set out in the Charities Act 2011 (as amended) and the charity's governing document

1. Objects of the charity

The charity was formed by an Indenture dated 18 January 1910 and a Scheme of 1 March 1935, as amended on 15 April 2021.

Its principal objects are to finance the cost of repairing, maintaining and insuring the historic Gatehouse and the gateway beneath it and to cover the costs of management and administration, any surplus rents and profits to be expended as the Rector and churchwarden of the parish of Great St Bartholomew shall direct.

2. Organisation

A maximum of eight trustees normally administers the charity. In 2024 the following trustees held office:

The Revd Mark Alexander Walker (Rector, ex officio)

Charles Richard Spanton (churchwarden, ex officio)

Harry Alan Cowd (churchwarden, ex officio)

Roy Keith Sully (Chairman)

Peter Bovill

Michael Charles Jones

Margery Diana Roberts

Dr David Harrison

The trustees met in February, April, July and November, with good attendance at all meetings.

3. Investment powers

The trustees have power to invest the trust funds in any way permitted by law.

4. Public benefit

The trustees are aware of the Charity Commission's current advice on public benefit. The application of the funds maintains an historic, listed, dwellinghouse in the City of London and supports the work of the parish of Great St Bartholomew in the advancement of religion and its outreach to the local community and beyond, and in the care of its church buildings which are major historic attractions.

5. Data protection and conflicts of interest

Personal data is handled confidentially and not shared with other organisations without prior consent. Potential conflicts of interest, particularly in respect of the Rector and churchwardens, who are ex officio trustees, are managed carefully.

6. Review of the charity's activities in 2024

The trustees were pleased to appoint Dr David Harrison as a new trustee, following the resignation of Major General Jeffrey Mason. David brings considerable administrative experience to the work of the Trust and a useful knowledge of historic buildings.

The most important project during the year was the repair, redecoration, and conservation of the exterior of the Gatehouse, which took place during the summer months, the work being carried out by Fullers under the supervision of Shenstone and Partners. It resulted in an exceptional improvement to the condition and appearance of the building, much commented on by visitors, tourists and members of the church congregation. The work included the restoration of the carved and gilded figure of St Bartholomew, a memorial to Second Lieutenant Philip Webb, son of Sir Aston and Lady Webb, who was killed in 1916 at the Battle of the Somme. He had a special mention in the Rector's sermon on Remembrance Sunday. The total cost of the work to the house was £79,649, of which £24,000 had been provided by a grant from the City of London's Central Grants Unit.

The improvement in the condition of the Gatehouse unfortunately highlighted the stained and dingy appearance of the gateway below the house, part of which contains fragments of the pre-Reformation priory church. The trustees decided, therefore, that, funds permitting, they would commission sympathetic cleaning work to take place in 2025.

Despite the expenditure on the Gatehouse, the Trust ended the year in good financial health. It continued to support the work of the parish by financing the assistant priest's housing needs. The trustees also maintained a good relationship with their tenant, who holds a statutory tenancy.

The trustees record their gratitude to Roy Sully for chairing the trustee body with skill, commitment and good humour.

7. The financial statements

The statement of assets and liabilities at 31 December 2024 as well as the charity's receipts and payments in the period to that date are set out in the attached statements.

8. Legal and administrative information

Bankers

CAFcash
Charities Aid Foundation
25 Kings Hill Avenue,
Kings Hill,
West Malling, Kent ME19 4TA

Investment Managers

CCLA Investment Management Ltd
One Angel Lane,
London EC4R 3AB

Independent Examiner

Patricia Frankland M.A.(Oxon), A.C.A
27 Warenne Way
Reigate
RH2 9HR

St Bartholomew's Gatehouse Trust
Registered with the Charity Commission number 211859

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2024**

Receipts

	<u>2024</u>	<u>2023</u>
Rents	£20,082.00	£15,057.00
CAF Gold interest	80.00	59.00
CAF current interest	61.00	80.00
CCLA interest	45,498.00	27,175.00
City of London grant	24,000.00	-
Payment of loan from PCC	-	50,000.00 ¹
Total receipts	<u>£89,721.00</u>	<u>92,371.00</u>

Asset and investment sales

None

Payments

	<u>2024</u>	<u>2023</u>
Building insurance	£1,586.00	£1,564.00
Bank charges	65.00	63.00
Surveyor	2,184.00	1,273.00
Legal fees	-	2,400.00
Grant to pcc	-	50,000.00 ¹
Grant for clergy housing	36,800.00	12,500.00
Repairs/decorations	77,465.00	-
Total payments	<u>£118,100.00</u>	<u>67,800.00</u>
Net of receipts/(payments)	(£28,379.00)	£24,571.00

Cash funds last year end : £908,980.00

Cash funds this year end : £880,601.00

STATEMENT OF ASSETS AND LIABILITIES
At 31 DECEMBER 2024

Unrestricted funds

Cash

CAF Gold	£3307.00
CAF cash	56,690.00
CCLA Deposit	820,604.00
TOTAL	<u>£880,601.00</u>

Investment assets

Gatehouse	£640,869.00²
------------------	--------------------------------

NOTES TO THE ACCOUNTS

1. The loan to St Bartholomew the Great was repaid during 2023 and a grant given in its place.
 2. St Bartholomew's Gatehouse, as described in a conveyance dated 19 January 1910 and registered at the Land Registry, is held by the Trust. It is valued for insurance purposes at £640,869.00.
The property is let under a lease dated 6 May 1965, which created a protected tenancy. The tenant's widower retains the statutory tenancy.
-



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name St Bartholomew's Gatehouse Trust	No (if any) 211059
--	-----------------------

Receipts and payments accounts

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
------------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	L to th
A1 Receipts					
Rent	20,082	-	-	20,082	
Bank Currebt A/C Interest	61	-	-	61	
Repayment of Loan from PCC	-	-	-	-	
CAF Gold Interest	80	-	-	80	
CCLA Interest	45,498	-	-	45,498	
City of London Grant	24,000	-	-	24,000	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	89,721	-	-	89,721	
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	89,721	-	-	89,721	
A3 Payments					
Insurance	1,586	-	-	1,586	
Bank Charges	65	-	-	65	
Surveyor's Fees	2,184	-	-	2,184	
Fabric Repairs	77,465	-	-	77,465	
Legal Fees	-	-	-	-	
Grant to PCC for 900 Appeal	-	-	-	-	
Grant to PCC for Asst Priest House	36,800	-	-	36,800	
	-	-	-	-	
	-	-	-	-	
Sub total	118,100	-	-	118,100	
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	118,100	-	-	118,100	
Net of receipts/(payments)	- 28,379	-	-	- 28,379	
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	908,980	-	-	908,980	
Cash funds this year end	880,601	-	-	880,601	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Er
B1 Cash funds	Bank Current Account	56,690	-	
	Bank Deposit Account	3,307	-	
	CCLA Deposits	820,604	-	
	Total cash funds	880,601	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Cr
	Gatehouse at insurance value		-	
			-	
			-	
			-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Cr
			-	
			-	
			-	
			-	
			-	
			-	
			-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	V
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Margery Diana Roberts
	Diana Roberts

ST BARTHOLOMEW'S GATEHOUSE TRUST

England & Wales - Charity number 211859

Accounts

St Bartholomew's Gatehouse Trust
Registered with the Charity Commission number 211859

Report of the Trustees for the year ended 31 December 2023

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2023. The financial statements comply with current statutory requirements, as set out in the Charities Act 2011 (as amended) and the charity's governing document

1. Objects of the charity

The charity was formed by an Indenture dated 18 January 1910 and a Scheme of 1 March 1935, as amended on 15 April 2021.

Its principal objects are to finance the cost of repairing and maintaining the historic Gatehouse and the medieval gateway and to cover the costs of management and administration, any surplus rents and profits to be expended as the Rector and churchwardens of the parish of Great St Bartholomew shall direct.

2. Organisation

A maximum of eight trustees normally administers the charity. In 2023 the following trustees held office:

The Revd Mark Alexander Walker (Rector, ex officio)
Charles Richard Spanton (churchwarden, ex officio)
Roy Keith Sully (churchwarden, ex officio, to May 2023 then appointed)
Harry Alan Cowd (churchwarden, ex officio, from May 2023)
Peter Bovill
Michael Charles Jones
Major General Jeffrey Sinclair Mason MBE
Margery Diana Roberts (appointed December 2022)

The trustees met in January and May via Zoom, and in September and November in person, with good attendance at all meetings.

3. Investment powers

The trustees have power to invest the trust funds in any way permitted by law.

4. Public benefit

The trustees are aware of the Charity Commission's current advice on public benefit. The application of the funds supports the work and outreach of the parish of Great St Bartholomew and the local community in the City of London and beyond.

5. Data protection and conflicts of interest

Personal data is handled confidentially and not shared with other organisations without prior consent. Potential conflicts of interest, particularly in respect of the Rector and churchwardens, who are ex officio trustees, are managed carefully.

6. Review of the charity's activities in 2023

During the year, the trustees continued to maintain their active stewardship of the Gatehouse and a good relationship with their tenant. After consideration of the surveys carried out in 2022, they decided to proceed with the works which had been indicated as the landlord's responsibility, which were mainly to the exterior. These works will be undertaken during the first part of 2023. An obsolescent heater in the tenant's bathroom was removed and suitably replaced.

An application was made to the Central Grants Unit of the Corporation of London for a grant towards the external work to the Gatehouse and the trustees were delighted to be awarded a grant of £24,000, which took account of the Gatehouse's importance in the community and as a tourist attraction.

As the Gatehouse rent had not been reviewed since 2020, a detailed application was made to the Rent Officer to set a new rent. A new rent has been set of £20,082 with effect from 1 January 2024.

The Trust's excellent relationship with the parish of Great St Bartholomew was also maintained. The trustees agreed to contribute £30,000 per annum towards the cost of housing for the new assistant priest, who plays an important part in ministering to the parish's growing congregation. The parochial church council repaid the loan of £50,000 made by the Trust in 2020. The trustees subsequently awarded a grant of £50,000 to the parish.

There was one change in the trustee body during the year. On Harry Cowd being elected as a churchwarden in May, he became an ex officio trustee. At the same time, Roy Sully, who had been a churchwarden, ceased to be an ex officio trustee but was invited to be an appointed trustee.

The trustees record their gratitude to Roy Sully for chairing the trustee body with efficiency and good humour.

7. The financial statements

The statement of assets and liabilities at 31 December 2023 as well as the charity's receipts and payments in the period to that date are set out in the attached statements.

8. Legal and administrative information

Bankers

CAFcash
Charities Aid Foundation
25 Kings Hill Avenue,
Kings Hill,
West Malling, Kent ME19 4TA

Investment Managers

CCLA Investment Management Ltd
One Angel Lane,
London EC4R 3AB

Independent Examiner

Patricia Frankland M.A., A.C.A
Fernbrook
The Street
Betchworth
RH3 7DJ

St Bartholomew's Gatehouse Trust
Registered with the Charity Commission number 211859

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2023**

Receipts

	<u>2023</u>	<u>2022</u>
	£	£
Rents	15,057	15,057
CAF Gold interest	59	173
CAF current interest	80	42
CCLA interest	38,911	4,095
Total	<u>54,107</u>	<u>19,367</u>

Asset and investment sales

Wallside investment	-	824,958
<u>Total receipts</u>	<u>54,107</u>	<u>844,325</u>

Payments

		<u>2022</u>
Building insurance	1,564	1,475
Bank charges	63	82
Surveyor	1,273	-
Legal fees	2400	-
Grant to pcc	50,000	-
Grant for clergy housing	12,500	
Gift to lawyer	-	58
Total payments	<u>67,800</u>	<u>1,615</u>

Deficit for year 2023 (Surplus 2022)	(13,693)	842,710
---	-----------------	----------------

**BALANCE SHEET AS AT
31 DECEMBER 2023**

	2023	2022
	£	£
Fund Balances Brought Forward	934,409	91,700
Deficit for year 2023	<u>(13,693)</u>	<u>842,710</u>
Fund Balances Carried Forward	920,716	934,409
 Represented by:		
Loan to St Bartholomew the Great	0	50,000
<u>Unrestricted funds</u>		
<u>Cash</u>		
CAF Gold	3,226	
	3,167	
CAF cash	30,648	
	33,311	
CCLA Deposit	<u>886,842</u>	
	<u>847,931</u>	
 TOTAL	 920,716	 934,409

NOTES TO THE ACCOUNTS

1. The loan to St Bartholomew the Great was repaid during 2023 and a grant given in its place.

 2. St Bartholomew's Gatehouse, as described in a conveyance dated 19 January 1910, is held by the Trust.
It has not been recently valued. Property is let under a lease dated 6 May 1965, which created a protected tenancy. The tenant's widower retains the statutory tenancy.
-



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Bartholomew's Gatehouse Trust

211859

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-23		31-Dec-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total Funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent	15,057	-	-	15,057	15,057
Bank Current A/C Interest	80	-	-	80	42
Repayment of Loan from PCC	50,000	-	-	50,000	-
CAF Gold Interest	59	-	-	59	173
CCLA Interest	38,911	-	-	38,911	4,095
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	104,107	-	-	104,107	19,367
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104,107	-	-	104,107	19,367
A3 Payments					
Insurance	1,564	-	-	1,564	1,475
Bank Charges	63	-	-	63	82
Surveyor's Fees	1,273	-	-	1,273	-
Legal Fees	2,400	-	-	2,400	58
Grant to PCC for 900 Appeal	50,000	-	-	50,000	-
Grants to PCC for Asst Priest House	12,500	-	-	12,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	67,800	-	-	67,800	1,615
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,800	-	-	67,800	1,615
Net of receipts/(payments)	36,307	-	-	36,307	17,752
A5 Transfers between Funds	-	-	-	-	-
A6 Cash funds last year end	884,409	-	-	884,409	-
Cash funds this year end	920,716	-	-	920,716	17,752