

THE BRIDGE HOUSE TRUST - NON-ECCLESIASTICAL

England & Wales · Charity number 248190

Details

Other names	BARKER BRIDGE HOUSE TRUST - NON ECCESIASTICAL BRANCH
Status	Registered
Legal form	Other
Registered	1966-07-19
Register	View on the Charity Commission register

Contact

Address 114 Slough Road
Datchet
Slough
SL3 9AF

Phone 07774269472

Email ajn@needlands.co.uk

Website www.thebridgehoustrust.co.uk/

Activities

Objects: 1. INCOME TO BE APPLIED FOR CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS. 2. PROVISION OF A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS.

Activities: The Non-Ecclesiastical Trustees shall apply the clear income of the non-ecclesiastical branch for such charitable purposes as they think fit for the benefit of the inhabitants of the area of the ancient parish of Datchet, provided that income shall not be applied in relief of rates, taxes or other public funds.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** THE ANCIENT PARISH OF DATCHET
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£49,215	£33,819	-	-
2023-12-31	£47,340	£93,326	-	-
2022-12-31	£52,893	£48,585	-	-
2021-12-31	£27,000	£20,800	-	-
2020-12-31	£45,044	£44,622	-	-

Trustees

Name	Role	Appointed
John Richard Phelps Livingston	Chair	2024-04-08
ALLEN JOHN CORCORAN		2022-01-07
Clare Brackenbury		2025-12-08
SANDRA MARJORIE NEEDHAM		
TINA KILLICK		2013-04-22

THE BRIDGE HOUSE TRUST - NON-ECCLESIASTICAL

England & Wales - Charity number 248190

Accounts



**NON-ECCLESIASTICAL BRANCH TRUSTEES REPORT AND FINANCIAL
ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024
Charity Number 248190**

Contents:

1. Trustee Details
2. Trustees Report for 2024
3. Balance Sheet at 31st December 2024
4. Income and Expenditure Account for 2024

Non-Ecclesiastical Branch Trustees

Chairman	Harry Clasper
Trustee	Allen Corcoran
Trustee	Tina Killick
Trustee	John Livingston (appointed 8 Apr 24)
Trustee	Sandra Needham
Trustee	Adrian Needham (resigned 8 Apr 24)

Non-Ecclesiastical Branch Trustees Report

This Charity, The Bridge House Trust – Non Ecclesiastical is a branch of the Barker Bridge House Trust Estate that is registered with the Charity Commission as Charity Number 202808.

In the course of the year, Adrian Needham stood down as a trustee and John Livingston was appointed as a new trustee

The Barker Bridge House Trust Estate derives its income from the rents due on property and land in Datchet. The Estate, after deduction of operating cost, donates its entire income to the Church Branch and the Non-Ecclesiastical Branch in the ratios 40/60.

The Non-Ecclesiastical Trustees are required to apply the clear income of the Non-Ecclesiastical Branch for such charitable purposes as they think fit for the benefit of the inhabitants of the area of the Ancient Parish of Datchet, with the proviso that such income shall not be applied in relief of rates, taxes or other public funds.

To ensure continuity of business in respect of bids for funding support, the Non Ecclesiastical trustees conduct more urgent business by means of email with the outcomes being noted at the routine 'in person' meetings which are normally held in Spring and late Summer.

During the course of the year, the Non-Ecclesiastical Branch considered eight applications for awards that benefitted the community. The real income received in year was £49215. The Non-Ecclesiastical Branch made awards amounting to £32559.



A J Needham
Clerk to the Trustees

26 March 2025

Barker Bridge House Trust - Non Ecclesiastical
Balance Sheet for Year Ending
31 December 2024

	31 Dec 24	31 Dec 23
ASSETS		
Accounts receivable		
BBHT Estate	0.00	12000.00
Current Assets		
Cash at bank and in hand		
CAF Current Account	201.95	419.20
CAF Deposit Gold Reserve	60566.08	32952.73
Petty Cash	0.00	0.00
Total Cash at bank and in hand	60768.03	33371.93
Total Current Assets	60768.03	45371.93
Current Liabilities		
Other Current Liabilities	0.00	0.00
Total Current Liabilities	0.00	0.00
NET ASSETS	60768.03	45371.93
Capital and Reserves		
Charity Funds Account	45371.93	91358.49
Surplus / deficit in Year	15396.10	-45986.56
Charity Funds	60768.03	45371.93

Approved by the Trustees

 (Jodie LIVINGSTON)

Date: 24/08/2025

**Barker Bridge House Trust - Non Ecclesiastical
Profit and Loss Detail Year Ending 31 December 2024**

INCOME	Name	Amount
Bank Interest		1214.60
Estate Income		48000.00
Total Income		49214.60
 EXPENDITURE		
Awards and Grants		
	Datchet Parish Centre	1420.00
	Datchet Womens Institute	3600.00
	Datchet Football Club	12300.00
	Blue Acre Horse Rescue	1450.00
	Datchet Parish Centre	189.00
	Datchet Village Society	1750.00
	Datchet Players	8349.50
	Thames Hospice Care	3500.00
	Total Noncash Awards and Grants	32558.50
	Bank Charges	60.00
	Clerks Honorarium	1200.00
	Total Expenditure	33818.50
	In Year Surplus / Deficit	15396.10

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF THE BARKER BRIDGE HOUSE TRUST
NON ECCLESIASTICAL BRANCH YEAR ENDED 31ST DECEMBER 2024**

**Independent examiner's report to the trustees of the Barker Bridge House Trust Non Ecclesiastical Branch
Charity No: 248190**

I report on the accounts of the charity for the year ended 31st December 2024, which are set out on page 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.

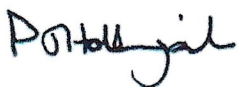
Independent examiner's statement

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
11 Somerford Place,
Beaconsfield,
Bucks HP9 1AZ

12 August 2025

THE BRIDGE HOUSE TRUST - NON-ECCLESIASTICAL

England & Wales - Charity number 248190

Accounts



NON-ECCLESIASTICAL BRANCH TRUSTEES REPORT AND FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Charity Number 248190

Contents:

1. Trustee Details
2. Trustees Report for 2023
3. Balance Sheet at 31st December 2023
4. Income and Expenditure Account for 2023

Non-Ecclesiastical Branch Trustees

Chairman	Harry Clasper
Trustee	Allen Corcoran
Trustee	Tina Killick
Trustee	Sandra Needham
Trustee & Clerk to the Trustees	Adrian Needham

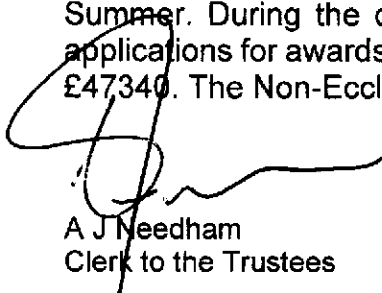
Non-Ecclesiastical Branch Trustees Report

This Charity, The Bridge House Trust – Non Ecclesiastical is a branch of the Barker Bridge House Trust Estate that is registered with the Charity Commission as Charity Number 202808.

The Barker Bridge House Trust Estate derives its income from the rents due on property and land in Datchet. The Estate, after deduction of operating cost, donates its entire income to the Church Branch and the Non-Ecclesiastical Branch in the ratios 40/60.

The Non-Ecclesiastical Trustees are required to apply the clear income of the Non-Ecclesiastical Branch for such charitable purposes as they think fit for the benefit of the inhabitants of the area of the Ancient Parish of Datchet, with the proviso that such income shall not be applied in relief of rates, taxes or other public funds.

To ensure continuity of business in respect of bids for funding support, the Non-Ecclesiastical trustees conduct more urgent business by means of email and notes the outcomes at the routine 'in person' meetings which are normally held in Spring and late Summer. During the course of the year, the Non-Ecclesiastical Branch considered nine applications for awards that benefitted the community. The real income received in year was £47340. The Non-Ecclesiastical Branch made awards amounting to £92216.


A J Needham
Clerk to the Trustees

12 March 2024

**Barker Bridge House Trust - Non Ecclesiastical
Balance Sheet for Year Ending
31 December 2023**

	31 Dec 23	31 Dec 22
ASSETS		
Accounts receivable		
BBHT Estate	12000.00	0.00
Current Assets		
Cash at bank and in hand		
CAF Current Account	419.20	743.19
CAF Deposit Gold Reserve	32952.73	90615.30
Petty Cash	0.00	0.00
Total Cash at bank and in hand	<u>33371.93</u>	<u>91358.49</u>
Total Current Assets	<u>45371.93</u>	<u>91358.49</u>
Current Liabilities		
Other Current Liabilities		
	0.00	0.00
Total Current Liabilities	<u>0.00</u>	<u>0.00</u>
NET ASSETS	<u>45371.93</u>	<u>91358.49</u>
Capital and Reserves		
Charity Funds Account	91358.49	87821.96
Surplus / deficit in Year	-45986.56	3536.53
Charity Funds	<u>45371.93</u>	<u>91358.49</u>

Approved by the Trustees

Date: 9/4/2024

Signed:



H. CLASPER

**Barker Bridge House Trust - Non Ecclesiastical
Profit and Loss Detail Year Ending 31 December 2023**

	Name	Amount
INCOME		
Bank Interest		1339.88
Estate Income		46000.00
Total Income		47339.88
EXPENDITURE		
Awards and Grants		
	Datchet Womens Institute	14000.00
	Datchet Parish Centre	710.00
	The Monday Club	49.44
	Datchet Baptist Church	4000.00
	1st Datchet Sea Scouts	2000.00
	Thames Hospice Care	25800.00
	Wild About Datchet	1500.00
	Churchmead School	39157.00
	Blue Acre Horse Rescue	5000.00
Total Noncash Awards and Grants		<u>92216.44</u>
Bank Charges		<u>60.00</u>
Clerks Honorarium		<u>1050.00</u>
Total Expenditure		93326.44
In Year Surplus / Deficit		-45986.56

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF THE BARKER BRIDGE HOUSE TRUST
NON ECCLESIASTICAL BRANCH YEAR ENDED 31st DECEMBER 2023**

**Independent examiner's report to the trustees of the Barker Bridge House Trust Non Ecclesiastical Branch
Charity No: 248190**

I report on the accounts of the charity for the year ended 31st December 2023, which are set out on page 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

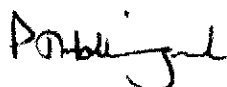
In connection with my examination, no matter has come to my attention:

(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

8 April 2024

THE BRIDGE HOUSE TRUST - NON-ECCLESIASTICAL

England & Wales - Charity number 248190

Accounts



NON-ECCLESIASTICAL BRANCH TRUSTEES REPORT AND FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

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1. Trustee Details
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3. Balance Sheet at 31st December 2022
4. Income and Expenditure Account for 2022

Non-Ecclesiastical Branch Trustees

Chairman	Harry Clasper
Trustee	Allen Corcoran
Trustee	Tina Killick
Trustee	Sandra Needham
Trustee & Clerk to the Trustees	Adrian Needham

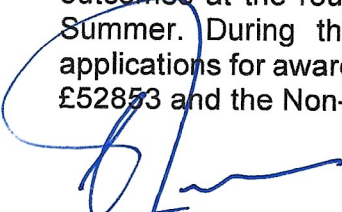
Non-Ecclesiastical Branch Trustees Report

This Charity is a branch of the Barker Bridge House Trust that is registered with the Charity Commission as Charity Number 202808.

The Barker Bridge House Trust derives its income from the rents due on property and land in Datchet. The income received by the Trust, after deduction of operating cost, donates its entire income to the Church Branch and the Non-Ecclesiastical Branch in the ratios 40/60. The Trust income in 2021 was reduced to ease the pandemic income loss of the tenant of The Stag but returned to its normal level in 2022.

The Non-Ecclesiastical Trustees are required to apply the clear income of the Non-Ecclesiastical Branch for such charitable purposes as they think fit for the benefit of the inhabitants of the area of the Ancient Parish of Datchet, with the proviso that such income shall not be applied in relief of rates, taxes or other public funds.

To ensure continuity of business in respect of bids for funding support, the Non-Ecclesiastical trustees conducts more urgent business by means of email and notes the outcomes at the routine 'in person' meetings which are normally held in Spring and late Summer. During the course of the year, the Non-Ecclesiastical Branch considered applications for awards that benefitted the community. The real income received in year was £52853 and the Non-Ecclesiastical Branch was able to make awards amounting to £48285


A J Needham
Clerk to the Trustees

17 October 2023

**Barker Bridge House Trust - Non Ecclesiastical
Balance Sheet for Year Ending
31 December 2022**

	31 Dec 22	31 Dec 21
ASSETS		
Accounts receivable		
BBHT Estate	0.00	0.00
Current Assets		
Cash at bank and in hand		
CAF Current Account	743.19	558.19
CAF Deposit Gold Reserve	90615.30	87263.77
Petty Cash	0.00	0.00
Total Cash at bank and in hand	<u>91358.49</u>	<u>87821.96</u>
Total Current Assets	<u><u>91358.49</u></u>	<u><u>87821.96</u></u> A
Current Liabilities		
Other Current Liabilities	0.00	0.00
Total Current Liabilities	<u>0.00</u>	<u>0.00</u> B
NET ASSETS	<u><u>91358.49</u></u>	<u><u>87821.96</u></u> C(A-B)
Capital and Reserves		
Charity Funds Account	87821.96	82563.14
Surplus / deficit in Year	3536.53	5258.82
Charity Funds	<u><u>91358.49</u></u>	<u><u>87821.96</u></u>

Approved by the Trustees

Date: 06 March 2023


 H CHASLER
 CHAIR

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF THE BARKER BRIDGE HOUSE TRUST
NON ECCLESIASTICAL BRANCH YEAR ENDED 31st DECEMBER 2022**

**Independent examiner's report to the trustees of the Barker Bridge House Trust Non Ecclesiastical Branch
Charity No: 248190**

I report on the accounts of the charity for the year ended 31st December 2022, which are set out on page 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

~~2022~~ 26 September 2023

THE BRIDGE HOUSE TRUST - NON-ECCLESIASTICAL

England & Wales - Charity number 248190

Accounts



NON-ECCLESIASTICAL BRANCH TRUSTEES REPORT AND FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Contents:

1. Trustee Details
2. Trustees Report for 2021
3. Balance Sheet at 31st December 2021
4. Income and Expenditure Account for 2021

Non-Ecclesiastical Branch Trustees

Chairman	Harry Clasper
Trustee	Allen Corcoran – Co-opted 25 Nov 21
Trustee	Tina Killick
Trustee	Sandra Needham
Trustee & Clerk to the Trustees	Adrian Needham

Non-Ecclesiastical Branch Trustees Report

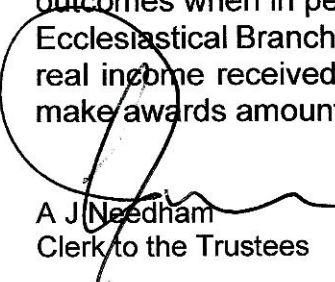
This Charity is a branch of the Barker Bridge House Trust that is registered with the Charity Commission as Charity Number 202808.

This report notes the co-option of Allen Corcoran whose formal appointment was confirmed when he signed up as an Estate Trustee on 4 Jan 22.

The Barker Bridge House Trust derives its income from the rents due on property and land in Datchet. The income received by the Trust, after deduction of operating cost, donates its entire income to the Church Branch and the Non-Ecclesiastical Branch in the ratios 40/60. The Trust income in 2021 was reduced to allow a three month rent free period for both the main and sub tenant of The Stag Public House (owned by the Estate) in recognition of the financial impact of the pandemic. However, all arrears promised, and reflected in the accounts for 2020, have been received.

The Non-Ecclesiastical Trustees are required to apply the clear income of the Non-Ecclesiastical Branch for such charitable purposes as they think fit for the benefit of the inhabitants of the area of the Ancient Parish of Datchet, with the proviso that such income shall not be applied in relief of rates, taxes or other public funds.

To ensure continuity of business in respect of bids for funding support, the Non-Ecclesiastical trustees conducted urgent business by means of email and noted the outcomes when in person meetings were possible. During the course of the year, the Non-Ecclesiastical Branch considered applications for awards that benefitted the community. The real income received in year was £27000 and the Non-Ecclesiastical Branch was able to make awards amounting to £20,800.


A J Needham
Clerk to the Trustees

August 2022

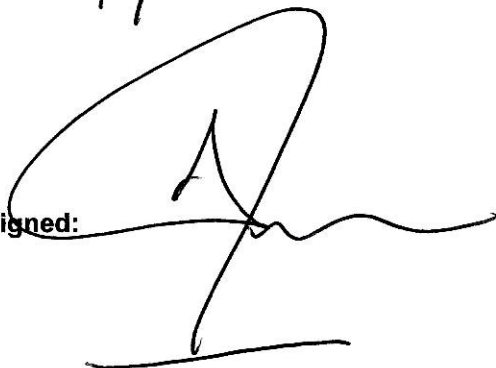
Barker Bridge House Trust - Non Ecclesiastical
Balance Sheet for Year Ending
31 December 2021

	31 Dec 21	31 Dec 20
ASSETS		
Accounts receivable		
BBHT Estate	0.00	45000.00
Current Assets		
Cash at bank and in hand		
CAF Current Account	558.19	804.19
CAF Deposit Gold Reserve	87263.77	36758.95
Petty Cash	0.00	
Total Cash at bank and in hand	<u>87821.96</u>	<u>37563.14</u>
Total Current Assets	<u><u>87,821.96</u></u>	<u><u>82,563.14</u></u>
Current Liabilities		
Other Current Liabilities		
	0.00	0.00
Total Current Liabilities	<u><u>0.00</u></u>	<u><u>0.00</u></u>
NET ASSETS	<u><u>87,821.96</u></u>	<u><u>82,563.14</u></u>
Capital and Reserves		
Charity Funds Account	82563.14	82140.68
Surplus / deficit in Year	<u>5258.82</u>	<u>422.46</u>
Charity Funds	<u><u>87821.96</u></u>	<u><u>82,563.14</u></u>

Approved by the Trustees

Date: 7/9/22

Signed:



Barker Bridge House Trust - Non Ecclesiastical
Profit & Loss Detail
 January through December 2021

	Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense						
Income						
Bank Interest Earned						
	Deposit	26/03/2021		CAF Bank	Deposit	0.91
	Deposit	28/06/2021		CAF Bank	Deposit	1.15
	Deposit	27/09/2021		CAF Bank	Deposit	1.13
	Deposit	29/12/2021		CAF Bank	Deposit	<u>1.63</u>
Total Bank Interest Earned						<u>4.82</u>
Estate Income						
	Deposit	31/03/2021		BBHT Estate Receipts	Deposit	15000.00
	Deposit	07/07/2021		BBHT Estate Receipts	Deposit	15000.00
	Deposit	01/10/2021		BBHT Estate Receipts	Deposit	21000.00
	Deposit	24/12/2021		BBHT Estate Receipts	Deposit	<u>21000.00</u>
Total Estate Income						<u>72000.00</u>
Less Accrued for 2020						<u>-45000.00</u>
Total Income						<u>27004.82</u>
Expense						
Awards and Grants						
Noncash Awards and Grants						
	Cheque	13/05/2021	Transfer	Berkshire Blind Society	M21.08 Berkshire Vision	10000.00
	Cheque	08/07/2021	Transfer	Thames Valley Hospice	M21.7 General Use Exceptional due Covid	10000.00
	Cheque	03/09/2021	Transfer	Datchet Parish Centre	M21.7 Hot Water Boiler	<u>800.00</u>
Total Noncash Awards and Grants						<u>20800.00</u>
Total Awards and Grants						<u>20800.00</u>
Bank Charges						
	Cheque	15/01/2021	CAF	CAF Bank		8.00
	Cheque	15/02/2021	CAF	CAF Bank		8.00
	Cheque	15/03/2021	CAF	CAF Bank		8.00
	Cheque	16/04/2021	CAF	CAF Bank		8.00
	Cheque	16/05/2021	CAF	CAF Bank		8.00
	Cheque	16/06/2021	CAF	CAF Bank		8.00
	Cheque	16/07/2021	CAF	CAF Bank		8.00
	Cheque	16/08/2021	CAF	CAF Bank		8.00
	Cheque	16/09/2021	CAF	CAF Bank		8.00
	Cheque	16/10/2021	CAF	CAF Bank		8.00
	Cheque	16/11/2021	CAF	CAF Bank		8.00
	Cheque	16/12/2021	CAF	CAF Bank		<u>8.00</u>
Total Bank Charges						<u>96.00</u>
Clerks Honorarium						
	Cheque	13/05/2021	Transfer	Clerk	M21.10	850.00
Total Clerks Honorarium						<u>850.00</u>
Total Expense						<u>21746.00</u>
Net Ordinary Income						<u>5258.82</u>

Paged

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF THE BARKER BRIDGE HOUSE TRUST
NON ECCLESIASTICAL BRANCH YEAR ENDED 31st DECEMBER 2021**

**Independent examiner's report to the trustees of the Barker Bridge House Trust Non Ecclesiastical Branch
Charity No: 248190**

I report on the accounts of the charity for the year ended 31st December 2021, which are set out on page 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.

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- 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

2022

12 AUGUST 2022

THE BRIDGE HOUSE TRUST - NON-ECCLESIASTICAL

England & Wales - Charity number 248190

Accounts



NON-ECCLESIASTICAL BRANCH TRUSTEES REPORT AND FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Contents:

1. Trustee Details
2. Trustees Report for 2020
3. Balance Sheet at 31st December 2020
4. Income and Expenditure Account for 2020

Non-Ecclesiastical Branch Trustees

Chairman	Harry Clasper
Trustee	Tina Killick
Trustee	Sandra Needham
Trustee	Tony Bradbury – Resigned 3 August 2020
Trustee & Clerk to the Trustees	Adrian Needham

Non-Ecclesiastical Branch Trustees Report

This Charity is a branch of the Barker Bridge House Trust that is registered with the Charity Commission as Charity Number 202808.

This report notes the resignation of trustee Tony Bradbury. Tony had been a trustee for many years and had provided valued service. The Trust thanks him for his service – his experience and expertise in local matters will be missed.

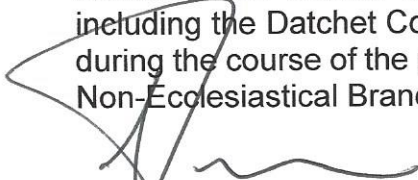
The Barker Bridge House Trust derives its income from the rents due on property and land in Datchet. The income received by the Trust, after deduction of operating cost, donates its entire income to the Church Branch and the Non-Ecclesiastical Branch in the ratios 40/60.

The Trust income in 2020 was seriously affected by the Covid-19 pandemic such that, whilst a modest sum was received, there was no disbursement to the Church Branch or the Non-Ecclesiastical Branch. However, although income was interrupted for 2020, assurances were given that the full amount due would be forthcoming before the end of 2021. This means that the Non-Ecclesiastical Branch can expect to receive sum of £45000 (forty five thousand pounds) in respect of income due for 2020 – this sum is presented on the Balance Sheet. For 2021, to help ensure the viability of the Trusts primary asset, the Datchet Stag Public House, the Trust agreed to a 3-month rental free period in 2021 with a consequent reduction in funding receipt for the Church and Non-Ecclesiastical Branch.

The Non-Ecclesiastical Trustees are required to apply the clear income of the Non-Ecclesiastical Branch for such charitable purposes as they think fit for the benefit of the

inhabitants of the area of the Ancient Parish of Datchet, with the proviso that such income shall not be applied in relief of rates, taxes or other public funds.

Although the pandemic interfered with normal business, the Non-Ecclesiastical trustees conducted urgent business by means of email and, during a lull in the lockdown conditions, met in person on 3 August to conduct the necessary business in respect of election of the Chair and finalising the annual account / reports. During the course of the year, the Non-Ecclesiastical Branch consider applications for awards from the community of Datchet including the Datchet Corona Volunteers, a group that formed to support the less fortunate during the course of the pandemic. Although there was no real income received in year, the Non-Ecclesiastical Branch was able to make awards amounting to £43,711.50.



A J Needham
Clerk to the Trustees

29 October 2021


Barker Bridge House Trust - Non Ecclesiastical
Balance Sheet for Year Ending
31 December 2020

	31 Dec 20	31 Dec 19	
ASSETS			
Accounts receivable			
BBHT Estate	45000.00	0.00	
Current Assets			
Cash at bank and in hand			
CAF Current Account	804.19	525.69	
CAF Deposit Gold Reserve	36758.95	81614.99	
Petty Cash			
Total Cash at bank and in hand	<u>37563.14</u>	<u>82140.68</u>	
Total Current Assets	<u><u>82,563.14</u></u>	<u><u>82,140.68</u></u>	A
Current Liabilities			
Other Current Liabilities			
None	0.00	0.00	
Total Current Liabilities	<u><u>0.00</u></u>	<u><u>0.00</u></u>	B
NET ASSETS	<u><u>82,563.14</u></u>	<u><u>82,140.68</u></u>	C(A-B)
Capital and Reserves			
Charity Funds Account	82140.68	67307.59	
Surplus / deficit in Year	422.46	14833.09	
Charity Funds	<u><u>82,563.14</u></u>	<u><u>82,140.68</u></u>	

Approved by the Trustees

Date: 29/10/21

Signed:


H Cusker
CHAIR OF TRUSTEES

**Barker Bridge House Trust - Non Ecclesiastical
Profit & Loss Detail
January through December 2020**

	Type	Ref	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Bank Interest Earned					
	Deposit		CAF Bank	Deposit	23.88
	Deposit		CAF Bank	Deposit	18.09
	Deposit		CAF Bank	Interest to 28 Sep	1.07
	Deposit		CAF Bank	Interest to 29 Dec 20	0.92
Total Bank Interest Earned					<u>43.96</u>
Estate Income					
Funds owed for 2020					45,000.00
Total Estate Income					<u>45,000.00</u>
Total Income					
					<u>45,043.96</u>
Expense					
Awards and Grants					
Noncash Awards and Grants					
	Cheque	170	Datchet St Marys	M20.3 Field drainage etc	12,000.00
	Cheque	171	Churchmead School	M20.3 Various projects	20,100.00
	Cheque	172	3Ms Residents Association	Email agreement Gazebo	169.00
	Cheque	OnLine	Churchmead School	M20.14	800.00
	Cheque	OnLine	BBHT Estate	M20.14 Part 1 to Corona Volunteers via Estate	500.00
	Cheque	OnLine	Datchet Corona Volunteers	M20.14 balance of award	500.00
	Cheque	OnLine	Datchet Football Club	M20.15 Youth Team shirts	3,000.00
	Cheque	OnLine	Churchmead School	M20.15 Furniture - pandemic support	3,500.00
	Cheque	OnLine	Datchet Womens Institute	M20-15 Datchet WI Drainage	2,237.50
	Cheque	OnLine	Datchet Parish Centre	Email agreement Nov 20 Internal decor etc	905.00
Total Noncash Awards and Grants					<u>43,711.50</u>
Total Awards and Grants					<u>43,711.50</u>
Bank Charges					
	Cheque	CAF	CAF Bank		5.00
	Cheque	CAF	CAF Bank		5.00
	Cheque	CAF	CAF Bank		5.00
	Cheque	CAF	CAF Bank		5.00
	Cheque	CAF	CAF Bank		5.00
	Cheque	CAF	CAF Bank		5.00
	Cheque	CAF	CAF Bank		5.00
	Cheque	CAF	CAF Bank		5.00
	Cheque	CAF	CAF Bank		5.00
	Cheque	CAF	CAF Bank		5.00
	Cheque	CAF	CAF Bank		5.00
	Cheque	CAF	CAF Bank		5.00
	Cheque	CAF	CAF Bank		5.00
Total Bank Charges					<u>60.00</u>
Clerks Honorarium					
	Cheque	OnLine	Clerk	M20.08	850.00
Total Clerks Honorarium					<u>850.00</u>
Total Expense					<u>44,621.50</u>
Net Ordinary Income					<u>422.46</u>
Profit for the Year					<u>422.46</u>

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF THE BARKER BRIDGE HOUSE TRUST
NON ECCLESIASTICAL BRANCH YEAR ENDED 31ST DECEMBER 2020**

**Independent examiner's report to the trustees of the Barker Bridge House Trust Non Ecclesiastical Branch
Charity No: 248190**

I report on the accounts of the charity for the year ended 31st December 2020, which are set out on page 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.

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11 October 2021