



## **NON-ECCLESIASTICAL BRANCH TRUSTEES REPORT AND FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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### **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.

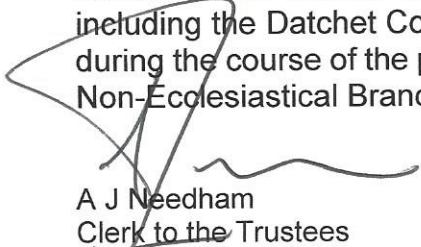
The Barker Bridge House Trust derives its income from the rents due on property and land in Datchet. The income received by the Trust, after deduction of operating cost, donates its entire income to the Church Branch and the Non-Ecclesiastical Branch in the ratios 40/60.

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               |               |
|----------------------------------|-------------------------|-------------------------|---------------|
| <b>ASSETS</b>                    |                         |                         |               |
| Accounts receivable              |                         |                         |               |
| BBHT Estate                      | 45000.00                | 0.00                    |               |
| <b>Current Assets</b>            |                         |                         |               |
| 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>         |               |
| <b>Total Current Assets</b>      | <u><u>82,563.14</u></u> | <u><u>82,140.68</u></u> | <b>A</b>      |
| <b>Current Liabilities</b>       |                         |                         |               |
| Other Current Liabilities        |                         |                         |               |
| None                             | 0.00                    | 0.00                    |               |
| <b>Total Current Liabilities</b> | <u><u>0.00</u></u>      | <u><u>0.00</u></u>      | <b>B</b>      |
| <b>NET ASSETS</b>                | <u><u>82,563.14</u></u> | <u><u>82,140.68</u></u> | <b>C(A-B)</b> |
| <b>Capital and Reserves</b>      |                         |                         |               |
| Charity Funds Account            | 82140.68                | 67307.59                |               |
| Surplus / deficit in Year        | 422.46                  | 14833.09                |               |
| <b>Charity Funds</b>             | <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           |
|----------------------------------|---------|--------|---------------------------|---|------------------|
| <b>Ordinary Income/Expense</b>   |         |        |                           |   |                  |
| <b>Income</b>                    |         |        |                           |   |                  |
| <b>Bank Interest Earned</b>      |         |        |                           |   |                  |
|                                  | 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>     |
| <b>Estate Income</b>             |         |        |                           |   |                  |
| Funds owed for 2020              |         |        |                           |   | 45,000.00        |
| Total Estate Income              |         |        |                           |   | <u>45,000.00</u> |
| Total Income                     |         |        |                           |   | <u>45,043.96</u> |
| <b>Gross Profit</b>              |         |        |                           |   |                  |
| <b>Expense</b>                   |         |        |                           |   |                  |
| <b>Awards and Grants</b>         |         |        |                           |   |                  |
| <b>Noncash Awards and Grants</b> |         |        |                           |   |                  |
|                                  | 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> |
| <b>Bank Charges</b>              |         |        |                           |   |                  |
|                                  | 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>     |
| <b>Clerks Honorarium</b>         |         |        |                           |   |                  |
|                                  | 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>    |
| <b>Profit for the Year</b>       |         |        |                           |   |                  |



**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF THE BARKER BRIDGE HOUSE TRUST  
NON ECCLESIASTICAL BRANCH YEAR ENDED 31<sup>ST</sup> 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 31<sup>st</sup> 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.

**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  
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Chalfont St. Peter,  
Bucks SL9 0EN

11 October 2021