



## **NON-ECCLESIASTICAL BRANCH TRUSTEES REPORT AND FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

### **Contents:**

1. Trustee Details
2. Trustees Report for 2021
3. Balance Sheet at 31<sup>st</sup> 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

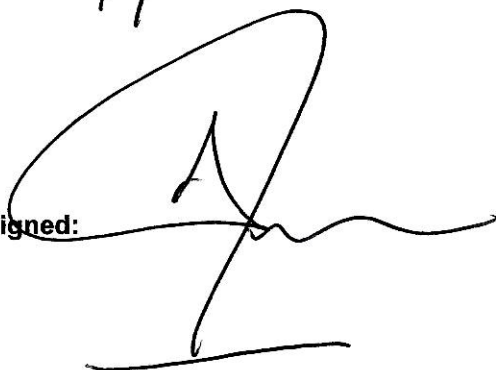
**Barker Bridge House Trust - Non Ecclesiastical**  
**Balance Sheet for Year Ending**  
**31 December 2021**

	31 Dec 21	31 Dec 20
<b>ASSETS</b>		
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>
<b>NET ASSETS</b>	<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
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
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>
<b>Total Income</b>						<u><b>27004.82</b></u>
<b>Expense</b>						
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><b>20800.00</b></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>
<b>Total Expense</b>						<u><b>21746.00</b></u>
<b>Net Ordinary Income</b>						<u><b>5258.82</b></u>

*Page 2*

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

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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2022

12 AUGUST 2022