



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

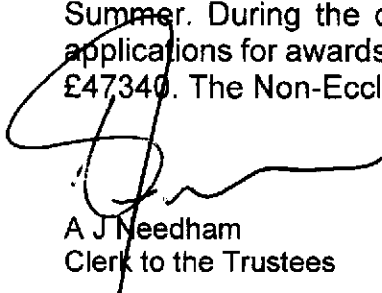
Non-Ecclesiastical Branch Trustees Report

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><u>45371.93</u></u>	<u><u>91358.49</u></u>
Current Liabilities		
Other Current Liabilities		
	0.00	0.00
Total Current Liabilities	<u>0.00</u>	<u>0.00</u>
NET ASSETS	<u><u>45371.93</u></u>	<u><u>91358.49</u></u>
Capital and Reserves		
Charity Funds Account	91358.49	87821.96
Surplus / deficit in Year	<u>-45986.56</u>	<u>3536.53</u>
Charity Funds	<u><u>45371.93</u></u>	<u><u>91358.49</u></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		92216.44
Bank Charges		60.00
Clerks Honorarium		1050.00
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

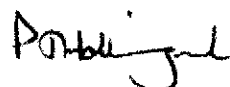
In connection with my examination, no matter has come to my attention:

(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