

# ROBERT BARKER OR THE BRIDGE HOUSE TRUST (CHURCH BRANCH)

England & Wales · Charity number 248191

## Details

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Other names	ROBERT BARKER OR THE BRIDGE HOUSE TRUST, THE BRIDGE HOUSE TRUST - CHURCH BRANCH, BARKER BRIDGE HOUSE TRUST (CHURCH BRANCH)
Status	Registered
Legal form	Other
Registered	1966-07-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address St. Marys Vicarage  
London Road  
Datchet  
Slough  
SL3 9JW

Phone 01753580467

Email [treasurer@stmarysdatchet.org.uk](mailto:treasurer@stmarysdatchet.org.uk)

## Activities

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**Objects:** INCOME TO BE APPLIES IN OR TOWARDS DEFRAYING THE COST OF THE REPAIR OF THE PARISH CHURCH OF DATCHET.

**Activities:** Funds the upkeep, repair and maintenance of the fabric of St Mary The Virgin (Parish Church) Datchet and other support.

## Classification

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- **How:** Provides Other Finance
- **What:** Religious Activities
- **Who:** Other Defined Groups

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,154	£20,545	-	-
2023-12-31	£30,820	£39,394	-	-
2022-12-31	£35,068	£15,832	-	-
2021-12-31	£18,000	£11,387	-	-
2020-12-31	£30,090	£17,235	-	-

## Trustees

Name	Role	Appointed
<b>Rev Andreas Sistig</b>	Chair	2026-01-05
Kuldip Kaur Jhaj		2026-01-05
MARCENA DENISE HILL		
MRS Elaine EASTHAM		2015-04-26
Sally-Anne Lorinda Jarvis		2023-05-14

**ROBERT BARKER OR THE BRIDGE HOUSE TRUST (CHURCH BRANCH)**

England & Wales - Charity number 248191

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# Accounts

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**Barker Bridge House Trust  
(Church Branch)**

**Annual Report and Accounts**

**for the year ending 31 December 2024**

**Bank**

CAF Bank Ltd  
25, Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**Barker Bridge House Trust  
(Church Branch)**

**Contents of the Financial Statements**

<b>Annual Report</b>	<b>1</b>
<b>Independent Examiners' Report</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Statement of Financial Activities</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5-6</b>

**Barker Bridge House Trust  
(Church Branch)**

**Annual Report 2024**

**Background**

The full name of the charity is 'Robert Barker or The Bridge House (Church Branch)' and is registered under Charity number 248191. The Trust is commonly known as 'Barker Bridge House Trust (Church Branch)', being its authorised working name. Any correspondence should be addressed to BBHT – The Treasurer, St Mary's church vicarage – London Road, Datchet, SL3 9JW. The Trust's bank account is entitled 'Barker Bridge House Trust (Church Branch)' located at CAF Bank Ltd, West Malling.

The Trust is operated in accordance with a scheme for the regulation of the Charity, sealed by order of the Charity Commissioners for England and Wales on 22 June. 1961. The scheme provides for the Church Branch to have five trustees, who shall apply the income received from 'Robert Barker or The Bridge House Trust (Estate)' in or towards defraying the cost of the repair of the Parish Church, Datchet.

Following correspondence with the Charity Commission in 1998, the trustees have resolved to interpret the trust to permit them to reimburse the PCC of St. Mary the Virgin, Datchet as follows: - Any expenditure incurred in respect of keeping the Church (including the Church Room annexed to it, known from 2014 as the Church Community Centre) in a good state of repair and condition. This will be taken to include fees and costs associated with preventative maintenance; general maintenance; cleaning, insurance, and replacements and improvements arising out of the need to repair. Expenditure on ancillary equipment that is necessary to undertake repairs to the Church, e.g., ladders, will also be permitted. In 2007, the Charity Commission agreed that the PCC may be reimbursed for the cost of services, including heating, electricity, and water. In 2008, costs associated with churchyard maintenance became allowable.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public Benefit: running a charity (PB2)'.

**Church Trustees**

The following trustees served during the year ending 31st December 2024: -

Ex Officio	Mrs Elaine Eastham	Churchwarden of the Parish of St. Mary the Virgin, Datchet
	Sally-Anne Jarvis	Churchwarden of the Parish of St. Mary the Virgin, Datchet
Nominative	Mrs Marcena Hill	(Clerk)
	Mr Michael Edwards	(Treasurer)

**Review of the Year**

Income for the year amounted to £32,000 being £30,000 standard receipts plus a surplus of £2,000 distributed by the Barker Bridge House Trust Estate. The balance of the income was made up of interest received during the year.

In 2024, the trustees met claims from the PCC of £19,565. Direct costs for accountant fees were £920.

The final cash balance amounted to £86,265.

**Reserves policy**

The Barker Bridge House Trust maintains its reserves at a minimum level consistent with maintaining its viability. At the year end, the level of unrestricted reserves excluding fixed assets was £79,543 (2023 - £67,934).

On behalf of the Trustees

Trustee: M Edwards



Date:

14/9/2025

**Barker Bridge House Trust  
(Church Branch)**

**Independent Examiners' Report  
for the Year Ended 31 December 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023, which are set out on pages 3 to 6.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners Statement**

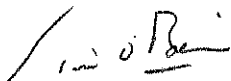
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view', which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body for my work or for this report.



.....  
Tim O'Brien ACA  
The Green  
Datchet  
SL3 9AS

Date: 18/06/2025

**Barker Bridge House Trust  
(Church Branch)**

**Balance Sheet  
as at 31 December 2024**

	Note	2024 £	2023 £
<b>Fixed Assets</b>			
Investments	6	-	-
<b>Current Assets</b>			
CAF Current Account		86,265	66,356
Accrual for money to be received		-	-
Debtors		-	8,000
		86,265	74,356
<b>Current liabilities</b>			
Accruals for Church Repairs, Services and Fees		6,002	4,972
Accruals for accountants fees		720	1,450
		6,722	6,422
<b>Net current assets</b>		79,543	67,934
<b>Funds</b>			
Reserves		79,543	67,934
		79,543	67,934

**Barker Bridge House Trust  
(Church Branch)**

**Statement of financial Activities  
for the Year Ended 31 December 2024**

	Note	2024 £	2023 £
<b>Income</b>			
Estate Trustees	2	32,000	30,667
Interest received		<u>154</u>	<u>153</u>
<b>Total Income</b>		32,154	30,820
<b>Expenditure</b>	5		
Repair and Maintenance of the Church, Services and Fees		13,563	32,617
Accrued Repairs and Maintenance, Services and Fees		6,002	4,971
Accrued accountant fees		920	1,746
VAT on 2021 accountant fee			0
Bank fees		<u>60</u>	<u>60</u>
<b>Total expenditure</b>		20,545	39,394
<b>Excess of Income over expenditure</b>		<u>11,609</u>	<u>-8,574</u>
<b>Net movement in funds</b>		<u>11,609</u>	<u>-8,574</u>
<b>Fund balances brought forward</b>		<u>67,934</u>	<u>76,508</u>
<b>Fund balances carried forward</b>		<u><u>79,543</u></u>	<u><u>67,934</u></u>

**Barker Bridge House Trust  
(Church Branch)**

**Notes to the Financial Statements  
for the Year Ended 31 December 2024**

**1 Accounting Policies**

The financial statements have been prepared in accordance with the Charities SORP. The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown as market value.

**Incoming Resources**

Income from the Barker Bridge Estate Branch is recognised when receivable. Dividends and interest are accounted for when receivable.

**Resources Used**

Grants and donations are accounted for when the trustees have met and agreed to refund a specified sum to the PCC.

**2 Income - Estate Trustees**

The Church Trustees receive two fifths of the net income from the Barker Bridge Estate Trust. All funds are restricted to the repair and maintenance of the Parish Church of Datchet, including the annexed church room, also the churchyard plus insurance and provision of utility services.

**3 Fund Raising**

There was no fund raising during the year.

**4 Reimbursement by the PCC**

There were no reimbursements by the PCC in 2024 (2023 - £nil).

**Barker Bridge House Trust  
(Church Branch)**

**Notes to the Financial Statements  
for the Year Ended 31 December 2024**

**5 Expenditure**

The following repair costs were refunded by the Trust to the PCC of St. Mary's Church:-

	£	£
<u>Church Maintenance</u>		
Cleaning	2,379	
Sundry church maintenance	5,285	
Upkeep of church Yard	451	<u>8,115</u>
 <u>Insurance, heating and utilities</u>		
Insurance	5,089	
Gas & Electricity	3,569	
Oil	2,526	
Water	266	<u>11,450</u>
 Accrued Repairs and Maintenance, Services and fees total		 <u><u>19,565</u></u>
 The following administration costs arose in 2024:-		
Tim O'Brien ACA	Accountants fee	720
Menzies LLP	Accountants fee	200
CAF Bank	Bank fees	60
		<u>980</u>
		 <u><u>20,545</u></u>

**6 Investments**

The Church Branch did not hold any investments in 2024

**7 Independent examiner's remuneration**

	2024	2023
Independent Examination fees	<u>720</u>	<u>1,650</u>

**8 Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL) .

During the year ended 31 December 2024, no Trustee expenses have been incurred (2023 - £NIL) .

**9 Related party transactions**

There have been no related party transactions during the year (2023 - £NIL) .

**ROBERT BARKER OR THE BRIDGE HOUSE TRUST (CHURCH BRANCH)**

England & Wales - Charity number 248191

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# Accounts

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**Registered Charity Number: 248191**

**Barker Bridge House Trust  
(Church Branch)**

**Annual Report and Accounts**

**for the year ending 31 December 2023**

**Bank**

CAF Bank Ltd  
25, Kings Hill Avenue  
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ME19 4JQ

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**Barker Bridge House Trust  
(Church Branch)**

**Annual Report 2023**

**Background**

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Following correspondence with the Charity Commission in 1998, the trustees have resolved to interpret the trust to permit them to reimburse the PCC of St. Mary the Virgin, Datchet as follows: - Any expenditure incurred in respect of keeping the Church (including the Church Room annexed to it, known from 2014 as the Church Community Centre) in a good state of repair and condition. This will be taken to include fees and costs associated with preventative maintenance; general maintenance; cleaning, insurance and replacements and improvements arising out of the need to repair. Expenditure on ancillary equipment that is necessary to undertake repairs to the Church, e.g. ladders, will also be permitted. In 2007 the Charity Commission agreed the PCC may be reimbursed the cost of services including heating, electricity, and water. In 2008 costs associated with churchyard maintenance became allowable.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public Benefit: running a charity (PB2)'.

**Church Trustees**

The following trustees served during the year ending 31<sup>st</sup> December 2023:-

Ex Officio	Darcy Chesterfield-Terry Mrs Elaine Eastham Sally-Anne Jarvis	(Chairman) Vicar of the Parish of St. Mary the Virgin, Datchet (Resigned 30/09/2023) Churchwarden of the Parish of St. Mary the Virgin, Datchet Churchwarden of the Parish of St. Mary the Virgin, Datchet
Nominative	Mrs Marcena Hill Mr Michael Edwards	(Clerk) (Treasurer )

**Review of the Year**

Income for the year amounted to £30,667 being £30,000 standard receipts plus a surplus of £667 distributed by the Barker Bridge House Trust Estate. Balance of the income was made up of interest received during the year.

In 2023 the trustees met claims from the PCC of £37,588. Direct costs for accountant fees was £1,746.


Final cash balance amounted to £66,356.

**Reserves policy**

The Barker Bridge House Trust maintains its reserves at a minimum level consistent with maintaining its viability. At the year end the level of unrestricted reserves excluding fixed assets was £67,934 (2022 - £76,508).

On behalf of the Trustees

Trustee: M Edwards

DocuSigned by:  
  
19AD54C2B1E645B...

Date: 23-May-2024

**Barker Bridge House Trust  
(Church Branch)**

**Independent Examiners' Report  
for the Year Ended 31 December 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 3 to 6.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1/ accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2/ the accounts do not accord with those records; or
- 3/ the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

DocuSigned by:

  
634F24DE92A4471...

Date: 24-May-2024

.....  
Janice Matthews FCA  
Menzies LLP  
Magna House  
18-32 London Road  
Staines-Upon-Thames  
TW18 4BP

**Barker Bridge House Trust  
(Church Branch)**

**Balance Sheet  
as at 31 December 2023**

	Note	2023 £	2022 £
<b>Fixed Assets</b>			
Investments	6	-	-
<b>Current Assets</b>			
CAF Current Account		66,356	85,038
Accrual for money to be received		-	-
Debtors		<u>8,000</u>	<u>-</u>
		74,356	85,038
<b>Current liabilities</b>			
Accruals for Church Repairs, Services and Fees		4,972	6,250
Accruals for accountant fees		<u>1,450</u>	<u>2,280</u>
		6,422	8,530
<b>Net current assets</b>		<u><u>67,934</u></u>	<u><u>76,508</u></u>
<b>Funds</b>			
Reserves		<u>67,934</u>	<u>76,508</u>
		<u><u>67,934</u></u>	<u><u>76,508</u></u>

**Barker Bridge House Trust  
(Church Branch)**

**Statement of Financial Activities  
for the Year Ended 31 December 2023**

	Note	2023 £	2022 £
<b>Income</b>			
Estate Trustees	2	30,667	35,000
Interest received		<u>153</u>	<u>68</u>
<b>Total Income</b>		30,820	35,068
<b>Expenditure</b>	5		
Repair and Maintenance of the Church, Services and Fees		32,617	8,171
Accrued Repairs and Maintenance, Services and Fees		4,971	6,250
Accrued accountant fees		1,746	1,140
VAT on 2021 accountant fee		-	190
Bank fees		<u>60</u>	<u>81</u>
<b>Total expenditure</b>		39,394	15,832
<b>Excess of income over expenditure</b>		<u>- 8,574</u>	<u>19,236</u>
<b>Net movement in funds</b>		<u>- 8,574</u>	<u>19,236</u>
<b>Fund balances brought forward</b>		<u>76,508</u>	<u>57,272</u>
<b>Fund balances carried forward</b>		<u><u>67,934</u></u>	<u><u>76,508</u></u>

**Barker Bridge House Trust  
(Church Branch)**

**Notes to the Financial Statements  
for the Year Ended 31 December 2023**

**1 Accounting Policies**

The financial statements have been prepared in accordance with the Charities SORP. The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown as market value.

**Incoming Resources**

Income from the Barker Bridge Estate Branch is recognised when receivable.  
Dividends and interest are accounted for when receivable.

**Resources Used**

Grants and donations are accounted for when the trustees have met and agreed to refund a specified sum to the PCC.

**2 Income - Estate Trustees**

The Church Trustees receive two fifths of the net income from the Barker Bridge Estate Trust. All funds are restricted to the repair and maintenance of the Parish Church of Datchet, including the annexed church room, also the churchyard plus insurance and provision of utility services.

**3 Fund Raising**

There was no fund raising during the year.

**4 Reimbursement by the PCC**

There was no reimbursements by the PCC in 2023 (2022 - £nil).

**Barker Bridge House Trust  
(Church Branch)**

**Notes to the Financial Statements  
for the Year Ended 31 December 2023**

**5 Expenditure**

The following repair costs were refunded by the Trust to the PCC of St. Mary's Church:-

	£	
<u>Church Maintenance</u>		
Cleaning	2,520	
Sundry church maintenance	22,231	
Upkeep of Church Yard	69	<u>24,820</u>
<u>Insurance, heating and utilities</u>		
Insurance	4,497	
Gas & Electricity	3,376	
Oil	4,748	
Water	147	<u>12,768</u>
Accrued Repairs and Maintenance, Services and Fees total		<u><u>37,588</u></u>
The following administration costs arose in 2023:-		
Menzies LLP	Accountants fee	1,746
CAF Bank	Bank fees	60
		<u>1,806</u>
		<u><u>39,394</u></u>

**6 Investments**

The Church Branch did not hold any investments in 2023.

**7 Independent examiner's remuneration**

	2023	2022
Independent Examination fees	<u>1,650</u>	<u>1,050</u>

**8 Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2022 - *£NIL*).

During the year ended 31 December 2023, no Trustee expenses have been incurred (2022 - *£NIL*).

**9 Related party transactions**

There have been no related party transactions during the year (2022 - *£NIL*).

**ROBERT BARKER OR THE BRIDGE HOUSE TRUST (CHURCH BRANCH)**

England & Wales - Charity number 248191

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# Accounts

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Registered Charity Number: 248191

**Barker Bridge House Trust  
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**Annual Report and Accounts**

**for the year ending 31 December 2022**

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(Church Branch)**

**Annual Report 2022**

**Background**

The full name of the charity is 'Robert Barker or The Bridge House Trust (Church Branch)' and is registered under Charity number 248191. The Trust is commonly known as 'Barker Bridge House Trust (Church Branch)' being its authorised working name. Any correspondence should be addressed to BBHT – The Treasurer, St Mary's church vicarage – London Road, Datchet, SL3 9JW. The Trust's bank account is entitled 'Barker Bridge House Trust (Church Branch)' located at CAF Bank Ltd, West Malling.

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In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public Benefit: running a charity (PB2)'.

**Church Trustees**

The following trustees served during the year ending 31<sup>st</sup> December 2022:-

Ex Officio	Darcy Chesterfield-Terry Mrs Elaine Eastham	(Chairman) Vicar of the Parish of St. Mary the Virgin, Datchet Churchwarden of the Parish of St. Mary the Virgin, Datchet
Nominative	Mrs Marcena Hill Mr Michael Edwards	(Clerk) (Treasurer )

**Review of the Year**

Income for the year amounted to £35,000 being £30,000 standard receipts plus a surplus of £5,000 distributed by the Barker Bridge House Trust Estate. Balance of the income was made up of interest received during the year.

In 2022 the trustees met claims from the PCC of £14,421. Direct costs for accountant fees was £1,140 plus an amount of £190 being VAT on accountant fee for 2021 which was omitted in error.

Final cash balance amounted to £85,038.

**Reserves policy**

The Barker Bridge House Trust maintains its reserves at a minimum level consistent with maintaining its viability. At the year end the level of unrestricted reserves excluding fixed assets was £76,508 (2021 - £57,272).

On behalf of the Trustees

Trustee: M Edwards

DocuSigned by:  
*M Edwards*  
19AD54C2B1E645B...

Date: 11-May-2023

**Barker Bridge House Trust  
(Church Branch)**

**Independent Examiners' Report  
for the Year Ended 31 December 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 3 to 6.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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- 1/ accounting records were not kept in respect of the charity as required by section 130 of the Act; or
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- 3/ the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

DocuSigned by:  
*Janice Matthews*  
634F24DE92A4471...

Date: 12-May-2023

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Janice Matthews FCA  
Menzies LLP  
36 Station Road  
Centrum House  
Egham  
Surrey  
TW20 9LF

**Barker Bridge House Trust  
(Church Branch)**

**Balance Sheet  
as at 31 December 2022**

	Note	2022 £	2021 £
<b>Fixed Assets</b>			
Investments	6	-	-
<b>Current Assets</b>			
CAF Current Account		85,038	69,163
Accrual for money to be received		<u>-</u>	<u>-</u>
		85,038	69,163
<b>Current liabilities</b>			
Accruals for Church Repairs, Services and Fees		6,250	10,341
Accruals for accountant fees		<u>2,280</u>	<u>1,550</u>
		8,530	11,891
<b>Net current assets</b>		<u><u>76,508</u></u>	<u><u>57,272</u></u>
<b>Funds</b>			
Reserves		<u>76,508</u>	<u>57,272</u>
		<u><u>76,508</u></u>	<u><u>57,272</u></u>

**Barker Bridge House Trust  
(Church Branch)**

**Statement of Financial Activities  
for the Year Ended 31 December 2022**

	Note	2022 £	2021 £
<b>Income</b>			
Estate Trustees	2	35,000	18,000
Interest received		<u>68</u>	<u>-</u>
<b>Total Income</b>		35,068	18,000
<b>Expenditure</b>	5		
Repair and Maintenance of the Church, Services and Fees		8,171	-
Accrued Repairs and Maintenance, Services and Fees		6,250	10,341
Accrued accountant fees		1,140	950
VAT on 2021 accountant fee		190	-
Bank fees		<u>81</u>	<u>96</u>
<b>Total expenditure</b>		15,832	11,387
<b>Excess of income over expenditure</b>		<u>19,236</u>	<u>6,613</u>
<b>Net movement in funds</b>		<u>19,236</u>	<u>6,613</u>
<b>Fund balances brought forward</b>		<u>57,272</u>	<u>50,659</u>
<b>Fund balances carried forward</b>		<u><u>76,508</u></u>	<u><u>57,272</u></u>

**Barker Bridge House Trust  
(Church Branch)**

**Notes to the Financial Statements  
for the Year Ended 31 December 2022**

**1 Accounting Policies**

The financial statements have been prepared in accordance with the Charities SORP. The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown as market value.

**Incoming Resources**

Income from the Barker Bridge Estate Branch is recognised when receivable.

Dividends and interest are accounted for when receivable.

**Resources Used**

Grants and donations are accounted for when the trustees have met and agreed to refund a specified sum to the PCC.

**2 Income - Estate Trustees**

The Church Trustees receive two fifths of the net income from the Barker Bridge Estate Trust. All funds are restricted to the repair and maintenance of the Parish Church of Datchet, including the annexed church room, also the churchyard plus insurance and provision of utility services.

**3 Fund Raising**

There was no fund raising during the year.

**4 Reimbursement by the PCC**

There was no reimbursements by the PCC in 2022 (2021 - £nil).

**Barker Bridge House Trust  
(Church Branch)**

**Notes to the Financial Statements  
for the Year Ended 31 December 2022**

**5 Expenditure**

The following repair costs were refunded by the Trust to the PCC of St. Mary's Church:-

	£	
<u>Church Maintenance</u>		
Cleaning	2,498	
Sundry church maintenance	2,395	
Upkeep of Church Yard	66	<u>4,959</u>
<u>Insurance, heating and utilities</u>		
Insurance	4,133	
Gas & Electricity	3,292	
Oil	1,814	
Water	223	<u>9,462</u>
Accrued Repairs and Maintenance, Services and Fees total		<u><u>14,421</u></u>
The following administration costs arose in 2022:-		
Menzies LLP	Accountants fee	1,140
Menzies LLP	VAT on accountants fee	190
CAF Bank	Bank fees	81
		<u>1,411</u>
		<u><u>15,832</u></u>

**6 Investments**

The Church Branch did not hold any investments in 2022.

**7 Independent examiner's remuneration**

	2022	2021
Independent Examination fees	<u>1,050</u>	<u>950</u>

**8 Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2021 - *ENIL*).

During the year ended 31 December 2022, no Trustee expenses have been incurred (2021 - *ENIL*).

**9 Related party transactions**

There have been no related party transactions during the year (2021 - *ENIL*).

**ROBERT BARKER OR THE BRIDGE HOUSE TRUST (CHURCH BRANCH)**

England & Wales - Charity number 248191

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# Accounts

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**Barker Bridge House Trust  
(Church Branch)**

**Annual Report and Accounts**

**for the year ending 31 December 2020**

**Bank**

CAF Bank Ltd  
25, Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**Barker Bridge House Trust  
(Church Branch)**

**Contents of the Financial Statements**

<b>Annual Report</b>	<b>1</b>
<b>Independent Examiners Report</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Statement of Financial Activities</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5-6</b>

**Barker Bridge House Trust  
(Church Branch)**

**Annual Report 2020**

**Background**

The full name of the charity is 'Robert Barker or The Bridge House Trust (Church Branch)' and is registered under Charity number 248191. The Trust is commonly known as 'Barker Bridge House Trust (Church Branch)' being its authorised working name. Any correspondence should be addressed to BBHT – The Treasurer, St Mary's church vicarage – London Road, Datchet, SL3 9JW. The Trust's bank account is entitled 'Barker Bridge House Trust (Church Branch)' located at CAF Vank Ltd, West Malling.

The Trust is operated in accordance with a scheme for the regulation of the Charity, sealed by order of the Charity Commissioners for England and Wales on 22 June. 1961. The scheme provides for the Church Branch to have five trustees, who shall apply the income received from 'Robert Barker or The Bridge House Trust (Estate)' in or towards defraying the cost of the repair of the Parish Church, Datchet.

Following correspondence with the Charity Commission in 1998, the trustees have resolved to interpret the trust to permit them to reimburse the PCC of St. Mary the Virgin, Datchet as follows: - Any expenditure incurred in respect of keeping the Church (including the Church Room annexed to it, known from 2014 as the Church Community Centre) in a good state of repair and condition. This will be taken to include fees and costs associated with preventative maintenance; general maintenance; cleaning, insurance and replacements and improvements arising out of the need to repair. Expenditure on ancillary equipment that is necessary to undertake repairs to the Church, e.g. ladders, will also be permitted. In 2007 the Charity Commission agreed the PCC may be reimbursed the cost of services including heating, electricity, and water. In 2008 costs associated with churchyard maintenance became allowable.

**Church Trustees**

The following trustees served during the year ending 31<sup>st</sup> December 2020:-

Ex Officio	Darcy Chesterfield-Terry Mrs Elaine Eastham Mrs Sandra Robinson	(Chairman) Vicar of the Parish of St. Mary the Virgin, Datchet Churchwarden of the Parish of St. Mary the Virgin, Datchet Churchwarden of the Parish of St. Mary the Virgin, Datchet – resigned November 2020
Nominative	Mrs Marcena Hill Mr Michael Edwards	(Clerk) (Treasurer )

**Review of the Year**

No meetings were held during 2020 due to the Pandemic. However a meeting was held in July 2021 to approve the accounts for 2019, approve accounts for 2020 (subject to audit) and the grants up to date of approved items to the Parish Church of St Mary the Virgin, Datchet.

The income for the Trust for the year amounted to £30,090. Due to the pandemic funds were not received into the account during 2020 but deferred until 2021. The funds deferred were paid into the 2021 account and brought up to date. The maintenance of the Church had to be continued even in lockdown.

The Church Branch Trustees made grants totalling £16,875 (2019 - £16,296) to the PCC in respect of repairs and maintenance to the Parish Church and other approved items undertaken in 2020. The main items of expenditure reimbursed were for general repairs and maintenance, insurance and services. Full details are set out in note 5 of these financial statements.

The Church Trust carries forward reserves of £50,659 (2019 - £37,804).

On behalf of the Trustees

Trustee: M Edwards

Date:

**Barker Bridge House Trust  
(Church Branch)**

**Independent Examiners' Report  
for the Year Ended 31 December 2020**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 3 to 5.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners Statement**

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1/ accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2/ the accounts do not accord with those records; or
- 3/ the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

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Janice Matthews FCA  
Menzies LLP  
36 Station Road  
Centrum House  
Egham  
Surrey  
TW20 9LF

Date:

**Barker Bridge House Trust  
(Church Branch)**

**Balance Sheet  
as at 31 December 2020**

	Note	2020 £	2019 £
<b>Fixed Assets</b>			
Investments	6	-	-
<b>Current Assets</b>			
CAF Current Account		25,346	51,642
Accrual for money to be received		<u>30,000</u>	<u>-</u>
		55,346	51,642
<b>Current liabilities</b>			
Accruals for Church Repairs, Services and Fees		4,087	13,538
Accruals for audit fees		<u>600</u>	<u>300</u>
		4,687	13,838
<b>Net current assets</b>		<u><u>50,659</u></u>	<u><u>37,804</u></u>
<b>Funds</b>			
Reserves		<u>50,659</u>	<u>37,804</u>
		<u><u>50,659</u></u>	<u><u>37,804</u></u>

**Barker Bridge House Trust  
(Church Branch)**

**Statement of Financial Activities  
for the Year Ended 31 December 2020**

	Note	2020 £	2019 £
<b>Income</b>			
Estate Trustees	2	30,000	29,000
Sundry donation		90	100
<b>Total Income</b>		30,090	29,100
<b>Expenditure</b>	5		
Repair and Maintenance of the Church, Services and Fees		13,089	3,058
Accrued Repairs and Maintenance, Services and Fees		3,786	13,238
Accrued audit fees		300	300
Bank fees		60	60
<b>Total expenditure</b>		17,235	16,656
<b>Excess of income over expenditure</b>		12,855	12,444
<b>Net movement in funds</b>		12,855	12,444
<b>Fund balances brought forward</b>		37,804	25,360
<b>Fund balances carried forward</b>		50,659	37,804

**Barker Bridge House Trust  
(Church Branch)**

**Notes to the Financial Statements  
for the Year Ended 31 December 2020**

**1 Accounting Policies**

The financial statements have been prepared in accordance with the Charities SORP. The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown as market value.

**Incoming Resources**

Income from the Barker Bridge Estate Branch is recognised when received.  
Dividends and interest are accounted for when receivable.

**Resources Used**

Grants and donations are accounted for when the trustees have met and agreed to refund a specified sum to the PCC.

**2 Income - Estate Trustees**

The Church Trustees receive two fifths of the net income from the Barker Bridge Estate Trust. All funds are restricted to the repair and maintenance of the Parish Church of Datchet, including the annexed church room, also the churchyard plus insurance and provision of utility services.

**3 Fund Raising**

There was no fund raising during the year.

**4 Reimbursement by the PCC**

There was no reimbursements by the PCC in 2020 (2019 - £nil).

**Barker Bridge House Trust  
(Church Branch)**

**Notes to the Financial Statements  
for the Year Ended 31 December 2020**

**5 Expenditure**

The following repair costs were refunded by the Trust to the PCC of St. Mary's Church:-

	£
<u>Church Maintenance</u>	
Cleaning	1,690
Sundry church maintenance	6,817
Upkeep of Church Yard	1,357
	<u>9,864</u>
 <u>Insurance, heating and utilities</u>	
Insurance	4,241
Gas & Electricity	1,251
Oil	1,341
Water	178
	<u>7,011</u>
 The following administration costs arose in 2020:-	
Menzies Accountants	300
CAF Bank	60
Independent Examination fee	300
Bank fees	60
	<u>360</u>
	<u>17,235</u>

**6 Investments**

The Church Branch did not hold any investments in 2020.