

**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)**

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**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 31st December 2020:-

Ex Officio	Darcy Chesterfield-Terry	(Chairman) Vicar of the Parish of St. Mary the Virgin, Datchet
	Mrs Elaine Eastham	Churchwarden of the Parish of St. Mary the Virgin, Datchet
	Mrs Sandra Robinson	Churchwarden of the Parish of St. Mary the Virgin, Datchet – resigned November 2020
Nominative	Mrs Marcena Hill	(Clerk)
	Mr Michael Edwards	(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 £
Fixed Assets			
Investments	6	-	-
Current Assets			
CAF Current Account		25,346	51,642
Accrual for money to be received		<u>30,000</u>	<u>-</u>
		55,346	51,642
Current liabilities			
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
Net current assets		<u>50,659</u>	<u>37,804</u>
Funds			
Reserves		<u>50,659</u>	<u>37,804</u>
		<u>50,659</u>	<u>37,804</u>

**Barker Bridge House Trust
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**Statement of Financial Activities
for the Year Ended 31 December 2020**

	Note	2020 £	2019 £
Income			
Estate Trustees	2	30,000	29,000
Sundry donation		<u>90</u>	<u>100</u>
Total Income		30,090	29,100
 Expenditure	 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		<u>60</u>	<u>60</u>
Total expenditure		17,235	16,656
Excess of income over expenditure		<u>12,855</u>	<u>12,444</u>
Net movement in funds		12,855	12,444
Fund balances brought forward		<u>37,804</u>	<u>25,360</u>
Fund balances carried forward		<u><u>50,659</u></u>	<u><u>37,804</u></u>

**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).

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**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>

Insurance, heating and utilities

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	Independent Examination fee	300
CAF Bank	Bank fees	60
		<u>360</u>
		<u>17,235</u>

6 Investments

The Church Branch did not hold any investments in 2020.