

Registered Charity Number: 248191

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

Annual Report and Accounts

for the year ending 31 December 2022

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 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.

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.

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 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

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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').

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:



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

Date: 12-May-2023

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

**Balance Sheet
as at 31 December 2022**

	Note	2022 £	2021 £
Fixed Assets			
Investments	6	-	-
Current Assets			
CAF Current Account		85,038	69,163
Accrual for money to be received		<u>-</u>	<u>-</u>
		85,038	69,163
Current liabilities			
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
Net current assets		<u><u>76,508</u></u>	<u><u>57,272</u></u>
Funds			
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 £
Income			
Estate Trustees	2	35,000	18,000
Interest received		<u>68</u>	<u>-</u>
Total Income		35,068	18,000
 Expenditure	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>
Total expenditure		15,832	11,387
Excess of income over expenditure		<u>19,236</u>	<u>6,613</u>
Net movement in funds		<u>19,236</u>	<u>6,613</u>
Fund balances brought forward		<u>57,272</u>	<u>50,659</u>
Fund balances carried forward		<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><u>1,050</u></u>	<u><u>950</u></u>

8 Trustees' remuneration and expenses

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

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

9 Related party transactions

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