

BARKER BRIDGE HOUSE TRUST ESTATE

(Reg. Charity No. 202808)

Annual Report for 2015 (Estate)

Background

The full name of the Charity is "The Charity of Robert Barker or the Barker Bridge House Trust." The Trust's bank accounts are entitled "Barker Bridge House Trust Estate" and the Clerk is Mr I R Bacon JP, Fairacres, St Leonards Hill, Windsor. SL4 4AL to whom all correspondence should be addressed.

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 22nd June 1961.

Administration

The Charity is administered and managed in three separately registered branches; "The Church Branch (248191)" and "The Non-Ecclesiastical Branch (248190)" each have 5 Trustees; and the "Estate Branch (202808)" consists of all 10 Trustees together and this Charity is responsible for administration of the Trusts assets. It donates its entire income, less operating expenses, to the "Church Branch" and "The Non-Ecclesiastical Branch" in the ratios of 40% and 60% respectively.

The Trust's Assets.

The Estate Trustees draw their main income from the rent received from letting "The Royal Stag" public house in Datchet village. A 25 year lease has been in place since September 2001 and following a rent review in 2012 the rental is now £60,000 per annum. The Royal Stag was valued this year at £875,000. In addition, the Estate owns Southlea Meadow in Datchet, Berkshire of approximately 2.3 acres for which it receives £275 per year for a grazing licence. The land was valued this year at £71,500. The Trust also owns two investments totalling approximately £53,000 which are kept in financial reserve should either of the main assets require major upkeep.

Expenditure

There was no significant expenditure during the year other than fees paid for the asset valuations.

Distribution of funds

The balance of the income after deducting minor expenditure was distributed to the Church and Non-Ecclesiastical branches.

On behalf of the Estate Trustees.



Ian R Bacon
Clerk to the Estate Trustees.

BARKER BRIDGE HOUSE TRUST ESTATE

(Reg.Charity No. 202808)

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDING 31 DECEMBER 2015

<u>(A) RECEIPTS</u>	<u>2015</u>	<u>2015</u>	<u>2014</u> £
1 <u>CARRIED FORWARD FROM LAST YEAR</u>			
Rent Southlea Rd			214
Farm			54
Bullock			
2 <u>INVESTMENT ACCOUNTS</u>			
2.1 2939 M&G CHARIFUND INCOME UNITS			
FEB	337.99		
MAY	514.33		
AUG	470.24		
DEC	705.36		
TOTAL	2,027.92	2,028	1,954
2.2 896.38 COIF INCOME UNITS			
FEB	67.23		
MAY	122.18		
AUG	123.25		
NOV	109.63		
TOTAL	422.29	422	418
2.3 BARCLAYS BANK INTEREST			
BUSINESS SAVER ACCOUNT		2	
3 <u>PROPERTY ACCOUNT</u>			
3.1 THE ROYAL STAG			
MARCH	15,000		
JUNE	15,000		
SEPT	15,000		
DEC	15,000		
TOTAL	60,000	60,000	60,000
3.2 SOUTHLEA GRAZING LICENCE			
Farm	219		0
Bullock	56		
Total	275	275	
3.3 SOUTHERN ELEC WAYLEAVE SOUTHLEA MEADOW		10	10
3.4 P C C DRAINAGE EASEMENT ROYAL STAG YARD	2	2	2
4 <u>Book Sales</u>			
4.1 Sales of 29 books at £4.00 (£36+£80= £116)			116
ESTATE FUND TOTAL INCOME		62,739	62,768
<u>(B) EXPENDITURE</u>			
1 Clerk petty cash account 2015		0	0
2 CLERK/TREASURER HONORARIUM - 2015		1,000	
3 Campsie Southlea Land Valuation		240	
4 Savills Stag Valuation		2,400	
5 British Legion			20
ESTATE FUND TOTAL EXPENDITURE		3,640	20

BALANCE TO DISTRIBUTION ACCOUNT

59,099

62,748

(C) DISTRIBUTION ACCOUNT

	2015	2015	2014
			£
1 CHURCH APRIL DISTRIBUTION	5,600		
2 ADDITIONAL CHURCH DISTRIBUTION FROM 2014	2,000		
3 CHURCH JULY DISTRIBUTION	5,600		
4 CHURCH OCT DISTRIBUTION	5,600		
5 ADDITIONAL CHURCH DISTRIBUTION	2,000		
6 CHURCH DEC DISTRIBUTION	5,600		
TOTAL	26,400	26,400	22,800
1 NON-ECC APRIL DISTRIBUTION	8,400		
2 NON-ECC JULY DISTRIBUTION	8,400		
3 NON-ECC OCT DISTRIBUTION	8,400		
4 ADDITIONAL NON-ECC DISTRIBUTION	3,000		
5 NON-ECC DEC DISTRIBUTION	8,400		
TOTAL	36,600	36,600	37,200
DISTRIBUTED TOTAL IN YEAR		63,000	60,000
NON DISTRIBUTED BALANCE FROM YEAR		(3,901)	2,748

(D) BARCLAYS BANK

BALANCE AT START OF YEAR			
COMMUNITY ACCOUNT	3,766.93		
BUSINESS ACCOUNT	3,126.36		
TOTAL AT START	6,893.29	6,893	4,145
BALANCE AT END OF YEAR			
COMMUNITY ACCOUNT	2176.87		
BUSINESS ACCOUNT	815.32		
TOTAL AT END	2,992.19	2,992	6,893
DIFFERENCE		(3,901)	2,748

(E) VALUE OF THE TRUST ESTATE ON 31 DECEMBER 2015

	2015	2014
	£	£
Property		
The Royal Stag, Datchet Green (Valued 15)	875,000	800,000
Southlea Meadow (2.3 acres) (Valued 15)	71,500	57,500
Investments		
2939 M&G CHARIFUND Income Units	42,141	42,268
896.38 CCLA INVESTMENT COIF Income Units	11,057	10,921
Sub Total	999,698	910,689
Cash	2,992	6,893.29
	1,002,690	917,582

Accounts prepared by Ian R Bacon. Clerk / Treasurer

Peter J. Wyard 3 May 2016

I have examined the Accounts of the Barker Bridge House Trust Estate and have verified the Balance at the bank. In my opinion the said Accounts give a true statement of the income of the Trust Estate and of the disbursement thereof during the year ending 31 December 2015

Mrs R K Kudhail FCCA CAT
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