

THE BAMBURGH FOUR AND TWENTY

**Charitable Incorporated Organisation
No 1179752**

ANNUAL ACCOUNTS AND ASSET SUMMARY

as at 31st March 2021

Prepared By:

Brockthorpe Consultancy

Brockdam Farm
Ellingham
Northumberland
NE67 5HN

BALANCE SHEET
AS AT 31ST MARCH 2021

	Year Ending	
<u>CURRENT ASSETS</u>	2021	2020
Brockthorpe Client Account	81,063	89,229
	-	-
Debtors/Prepayments	1,165	8,973
TOTAL CURRENT ASSETS	82,228	98,202
<u>CURRENT LIABILITIES</u>		
Creditors	1,130	650
Creditor Accruals		
VAT Account	926	654
TOTAL CURRENT LIABILITIES	2,056	1,305
NET ASSETS	80,172	96,897
<u>CAPITAL</u>		
Distributions	(30,000)	(15,000)
Retained Earnings B/Fwd	96,897	98,204
Surplus/(Deficit)	13,275	13,693
Capital Introduced	-	-
TOTAL CAPITAL	80,172	96,897

RECEIPTS & PAYMENTS ACCOUNT
FOR THE 12 MONTHS ENDING 31ST MARCH 2021

RECEIPTS	Year Ending	
	2021	2020
Johnson Tenancy Rent	5,849	4,761
Bank Interest (Net)	47	105
FBT Rent	10,511	14,313
Wayleaves	-	-
Miscellaneous	-	-
Total Receipts	16,407	19,179
 PAYMENTS		
Water Rates	195	438
Rent to Bamburgh Castle Estate	300	300
Repairs and Maintenance	-	1,156
Management and Secretarial	-	-
Legal and other Professional	180	1,245
Accounting	1,250	1,250
Bank Charges	-	-
Insurance	1,207	1,097
Other	-	-
Total Payments	3,132	5,486
 Surplus/(Deficit)	13,275	13,693

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Annual Trustees Report Year Ending 31st March 2021

During the financial year rent from the farm tenancies at Fowberry amount to £16,360.

A small amount of bank interest was received.

Insulation works have been carried out on the farmhouse. An application for BOAT across the holding was successfully defended with the route marked as a public footpath only

A surplus of £13,275 was recorded.

A donation of £30,000 was made to the Parish church of St.Aidans, Bamburgh during the year. This was more than in previous years due to the Covid 19 pandemic.