

THE BAMBURGH FOUR AND TWENTY
Charitable Incorporated Organisation Nos. 1179752
Annual Trustees Report Year Ending 31st March 2022

During the financial year rent from the farm tenancies at Fowberry amount to £16,858.

A small amount of bank interest was received.

The application for BOAT across the holding still rumbles on as an appeal was filed. We are still defending the position and wish for this to be marked as a public footpath only

A surplus of £13,516 was recorded.

A donation of £15,000 was made to the Parish church of St.Aidans, Bamburgh during the year.

THE BAMBURGH FOUR AND TWENTY

**Charitable Incorporated Organisation
No 1179752**

ANNUAL ACCOUNTS AND ASSET SUMMARY

as at 31st March 2022

Prepared By:

Brockthorpe Consultancy

Brockdam Farm
Ellingham
Northumberland
NE67 5HN

ASSET SUMMARY
AS AT 31ST MARCH 2022

<u>RESIDENTIAL PROPERTY</u>	Approx Value £
House, buildings and paddock Subject to AHA tenancy	300,000
<u>AGRICULTURAL LAND</u>	
61.33 acres or thereabouts	725,000
<u>OTHER ASSETS</u>	
Cash Reserves	77,759
TOTAL	<u>1,102,759</u>

(N.B. values are agricultural only, no "hope" value applied)

BALANCE SHEET
AS AT 31ST MARCH 2022

	Year Ending	
<u>CURRENT ASSETS</u>	2022	2021
Brockthorpe Client Account	77,759	81,063
	-	-
Debtors/Prepayments	1,863	1,165
TOTAL CURRENT ASSETS	79,622	82,228
<u>CURRENT LIABILITIES</u>		
Creditors	300	1,130
Creditor Accruals		
VAT Account	634	926
TOTAL CURRENT LIABILITIES	934	2,056
NET ASSETS	78,688	80,172
<u>CAPITAL</u>		
Distributions	(15,000)	(30,000)
Retained Earnings B/Fwd	80,172	96,897
Surplus/(Deficit)	13,516	13,275
Capital Introduced	-	-
TOTAL CAPITAL	78,688	80,172

RECEIPTS & PAYMENTS ACCOUNT
FOR THE 12 MONTHS ENDING 31ST MARCH 2022

RECEIPTS	Year Ending	
	2022	2021
Johnson Tenancy Rent	6,350	5,849
Bank Interest (Net)	8	47
Gregory Tenancy Rent	10,509	10,511
Wayleaves	-	-
Miscellaneous	-	-
Total Receipts	16,866	16,407
 PAYMENTS		
Water Rates	0	195
Rent to Bamburgh Castle Estate	300	300
Repairs and Maintenance	400	-
Management and Secretarial	-	-
Legal and other Professional	-	180
Accounting	1,250	1,250
Bank Charges	-	-
Insurance	1,400	1,207
Other	-	-
Total Payments	3,350	3,132
 Surplus/(Deficit)	13,516	13,275

DEBTORS & CREDITORS
FOR THE 12 MONTHS ENDING 31ST MARCH 2022

	2022	2021
DEBTORS		
Water - Messrs Johnson	1,385.95	1,164.63
Water Pre-Payment	477.00	
NWL/Gregory/Insurance		
Johnson Rent		
Gregory Rent		
VAT on Above Rent		
Total Debtors	1,862.95	1,164.63
 CREDITORS		
 Water Bill To Invoice		650.00
M Harrington		180.00
Greenhill Farm	300.00	300.00
Total Creditors	300.00	1,130.00