

# BARKER BRIDGE HOUSE TRUST ESTATE

( Reg.Charity No. 202808)

## STATEMENT OF ACCOUNTS

FOR THE YEAR ENDING 31 DECEMBER 2016

<u>(A) RECEIPTS</u>		<u>2016</u>	<u>2016</u>	<u>2015</u> £
<b>1</b>	<b><u>INVESTMENT ACCOUNTS</u></b>			
1.1	2939 M&G CHARIFUND INCOME UNITS			
	FEB	345.33		
	MAY	521.67		
	AUG	484.94		
	DEC	734.75		
	TOTAL	2,086.69	2,087	2,028
1.2	896.38 COIF INCOME UNITS			
	FEB	69.92		
	MAY	119.94		
	AUG	114.29		
	NOV	101.11		
	TOTAL	405.26	405	422
1.3	BARCLAYS BANK INTEREST BUSINESS SAVER ACCOUNT	1		2
<b>2</b>	<b><u>PROPERTY ACCOUNT</u></b>			
2.1	THE ROYAL STAG			
	MARCH	15,000		
	JUNE	15,000		
	SEPT	15,000		
	DEC	15,000		
	TOTAL	60,000	60,000	60,000
2.2	SOUTHLEA GRAZING LICENCE	Farm 225 Bullock 58 Total 283	283	275
2.3	SOUTHERN ELEC WAYLEAVE SOUTHLEA MEADOW		10	10
2.4	P C C DRAINAGE EASEMENT ROYAL STAG YARD		2	2
ESTATE FUND TOTAL INCOME			62,787	62,739

## (B) EXPENDITURE

1	Clerk petty cash account 2016	66	0
2	CLERK/TREASURER HONORARIUM - 2014	850	
3	CLERK/TREASURER HONORARIUM - 2016	1,000	1,000
4	Campsie Southlea Land Valuation		240
5	Savills Stag Valuation		2400
6	British Legion	20	
ESTATE FUND TOTAL EXPENDITURE		1,936	3,640
BALANCE TO DISTRIBUTION ACCOUNT		60,851	59,099
Rounding Error		1	
		60,852	

**(C) DISTRIBUTION ACCOUNT**

	<u>2016</u>	<u>2016</u>	<u>2015</u> £
1 CHURCH APRIL DISTRIBUTION	5,600		
2 CHURCH JULY DISTRIBUTION	5,600		
3 CHURCH OCT DISTRIBUTION	5,600		
4 CHURCH DEC DISTRIBUTION	0		
TOTAL	16,800	16,800	26,400
1 NON-ECC APRIL DISTRIBUTION	0		
2 NON-ECC JULY DISTRIBUTION	0		
3 NON-ECC OCT DISTRIBUTION	0		
4 NON-ECC DEC DISTRIBUTION	0		
TOTAL	0	0	36,600
<b>DISTRIBUTED TOTAL IN YEAR</b>		<b>16,800</b>	<b>63,000</b>
<b>ESTATE BALANCE</b>		<b>44,052</b>	<b>(3,901)</b>
<b>UNDISTRIBUTED AT 31 March 2016</b>	<b>Non-Ecc Church</b>	33,600	
		5,600	
		<b>39,200</b>	
<b>NET BALANCE</b>		<b>4,852</b>	<b>(3,901)</b>

**(D) BARCLAYS BANK**

	BALANCE AT START OF YEAR			
146366	COMMUNITY ACCOUNT	2,176.87		
146374	BUSINESS ACCOUNT	815.32		
	TOTAL AT START	<b>2,992.19</b>	<b>2,992</b>	<b>6,893</b>
	BALANCE AT END OF YEAR			
146366	COMUNITY ACCOUNT	43,735.92		
146374	BUSINESS ACCOUNT	3,308.08		
	TOTAL AT END	<b>47,044.00</b>	<b>47,044</b>	<b>2,992</b>

**ESTATE BALANCE SHEET AS AT 31 DECEMBER 2016**

	<u>2016</u> £s	<u>2015</u> £s
<b>CURRENT ASSETS</b>		
<b>CASH AT BANK</b>		
Community Account	43736	2177
Business Account	3308	815
<b>TOTAL CASH</b>	<b>47044</b>	<b>2992</b>
<b>ESTATE PROPERTY</b>		
The Royal Stag, Datchet Green (Valued 15)	875000	875000
Southlea Meadow (2.3 acres) (Valued 15)	71500	71500
<b>TOTAL PROPERTY</b>	<b>946500</b>	<b>946500</b>
<b>ESTATE INVESTMENTS</b>		
2939 M&G CHARIFUND Income Units	42141	42141
896.38 CCLA INVESTMENT COIF Income Units	11057	11057
<b>TOTAL INVESTMENTS</b>	<b>53198</b>	<b>53198</b>
<b>TOTAL CURRENT ASSETS</b>	<b>1046742</b>	<b>1002690</b>
<b>CURRENT LIABILITIES</b>		
Non-ECC Disitribution for 2016	33600	0
Church Distribution for 2016	5600	0
	<b>39200</b>	<b>0</b>
<b>NET ASSETS</b>	<b>1007542</b>	<b>1002690</b>
Funds brought forward	1002690	1006591
Surplus/(Deficit) in year	4852	-3901
<b>CHARITY FUNDS</b>	<b>1007542</b>	<b>1002690</b>

Accounts prepared by Ian R Bacon. Clerk / Treasurer

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF  
THE BARKER BRIDGE HOUSE TRUST ESTATE**

**YEAR ENDED 31<sup>st</sup> DECEMBER 2016**

**Independent examiner's report to the trustees of the Barker Bridge House Trust Estate – Charity No: 202808**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2016, which are set out on page 1 and 2 above.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Peter Hollingsworth  
Chartered Accountant  
The Bookery,  
4C Denham Walk,  
Chalfont St. Peter,  
Bucks SL9 0EN

20 April 2017



# BARKER BRIDGE HOUSE TRUST ESTATE

**(Reg. Charity No. 202808)**

## **Annual Report for 2016 (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 22<sup>nd</sup> 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.

The Charity has been informed by the Environment Agency that part or all of our land in Southlea Meadow, Datchet will be required for a proposed multimillion pound Thames flood relief scheme. This proposal has not been given Government funding but in the hope it will be approved in due course the Environmental Agency are commencing ground surveys.

### Expenditure

There was no significant expenditure during the year.

### Distribution of funds

Normally the balance of the income (after deducting minor expenditure) would be distributed to the Church and Non-Ecclesiastical branches each year, however at this yearend some of the funds had not yet been distributed. The distribution subsequently took place in the first half of 2017 in accordance with the trust rules.

On behalf of the Estate Trustees.



Ian R Bacon JP  
Clerk to the Estate Trustees.