

BARKER BRIDGE HOUSE TRUST ESTATE

(Reg. Charity No. 202808)

Annual Report for 2018 (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 2017 the rental is now £75,000 per annum. The Royal Stag was valued in 2016 at £875,000. In addition, the Estate owns Southlea Meadow in Datchet, Berkshire of approximately 2.3 acres for which it receives £280 per year for a grazing licence. The land was valued in 2016 at £71,500. The Trust also owns two investments totalling approximately £55,000 which are kept in financial reserve should either of the main assets require major upkeep.

In 2016 the Charity was formally 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 scheme is still not fully funded by the Government but in the hope it will be approved in due course the Environmental Agency have concluded initial ground surveys and are in the process of archaeological and environmental impact assessments. We have held meetings with the Agency and there is no doubt that if/when it goes ahead that part or all the Trusts land will be required, and the Trust will be compensated. We have obtained a Charity Commission Act Land valuation.

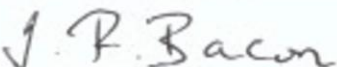
Expenditure

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 year-end some of the funds had not yet been distributed. The distribution subsequently took place in January 2018 in accordance with the trust rules.

On behalf of the Estate Trustees.



Ian R Bacon JP

Clerk to the Estate Trustees.

BARKER BRIDGE HOUSE TRUST ESTATE

(Reg.Charity No. 202808)

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDING 31 DECEMBER 2018

<u>(A) RECEIPTS</u>		<u>2018</u>	<u>2018</u>	<u>2017</u>
				£
Refund from Church Account from advance 2017				8000
1	<u>INVESTMENT ACCOUNTS</u>			
1.1	2939 M&G CHARIFUND INCOME UNITS			
	FEB	367.38		
	MAY	551.06		
	AUG	551.06		
	DEC	852.31		
	TOTAL	2,321.81	2,322	2,197
1.2	896.38 COIF INCOME UNITS			
	FEB	102.90		
	MAY	118.23		
	AUG	118.23		
	NOV	107.30		
	TOTAL	446.66	447	437
1.3	BARCLAYS BANK INTEREST BUSINESS SAVER ACCOUNT		3	
2	<u>PROPERTY ACCOUNT</u>			
2.1	THE ROYAL STAG			
	MARCH	18,750		
	JUNE	18,750		
	SEPT	18,750		
	DEC	18,750		
	TOTAL	75,000	75,000	82,620
2.2	SOUTHLEA GRAZING LICENCE			
	Farm	230		
	Total	230	230	350
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			78,014	93,616

(B) EXPENDITURE

1	Clerk petty cash account 2017 (purchase of pictures)		275
2	Clerk petty cash account 2018 (deposit for new Minute Book)	370	
3	CLERK/TREASURER HONORARIUM - 2017	1,000	
4	CLERK/TREASURER HONORARIUM - 2018	1,000	
5	INCREASE in CLERK/TREASURER HONORARIUM - 2018	300	
6	Website Hosting	51	
7	Kempton Carr Croft Southlea Land Charity Act Valuation		900
8	Savills Stag rent renewal		4,500
9	British Legion	20	20
	ESTATE FUND TOTAL EXPENDITURE	2,741	5,695
	BALANCE TO DISTRIBUTION ACCOUNT	75,272	87,921
	Rounding Error	1	
		75,273	87,921

(C) DISTRIBUTION ACCOUNT

	2018	2018	2017
			£
1	CHURCH JAN DISTRIBUTION (2017)	8,000	
2	CHURCH MARCH DISTRIBUTION	8,000	
3	CHURCH JULY DISTRIBUTION	10,000	
4	CHURCH OCT DISTRIBUTION	8,000	
5	CHURCH DEC DISTRIBUTION	8,000	
	TOTAL	42,000	34,800
1	NON-ECC JAN DISTRIBUTION (2017)	12,000	
2	NON-ECC MARCH DISTRIBUTION	12,000	
3	NON-ECC JULY DISTRIBUTION	15,000	
4	NON-ECC OCT DISTRIBUTION	12,000	
5	NON-ECC DEC DISTRIBUTION	12,000	
	TOTAL	63,000	65,400
	DISTRIBUTED TOTAL IN YEAR	105,000	100,200
	ESTATE BALANCE	(29,727)	(12,279)
	ADD-BACK DISTRIBUTIONS ACCOUNTED FOR IN PREVIOUS YEAR	21,000	39,200
	NET BALANCE	(8,727)	26,921
	Increase in value of Investments	(6,790)	8,286
	UNDISTRIBUTED AT 1 Jan 2017		
		Non-Ecc	12,000
		Church	8,000
	Clerk Honorarium 2017		1,000
		-	21,000
	SURPLUS/(DEFICIT) IN YEAR	(15,517)	14,207


(D) BARCLAYS BANK

	BALANCE AT START OF YEAR		
146366	COMMUNITY ACCOUNT	32,581.59	
146374	BUSINESS ACCOUNT	2,183.73	
	TOTAL AT START	34,765.32	47,044
	BALANCE AT END OF YEAR		
146366	COMUNITY ACCOUNT	5,037.55	
146374	BUSINESS ACCOUNT	0	
	TOTAL AT END	5,037.55	34,765

ESTATE BALANCE SHEET AS AT 31 DECEMBER 2018

	2018 £s	2017 £s
CURRENT ASSETS		
CASH AT BANK		
Community Account 00146366	5,038	32,582
Business Account 00146374	0	2,184
TOTAL CASH	5,038	34,765
ESTATE PROPERTY		
The Royal Stag, Datchet Green (Valued 2015)	875,000	875,000
Southlea Meadow (2.3 acres) (Valued 2015)	71,500	71,500
TOTAL PROPERTY	946,500	946,500
ESTATE INVESTMENTS		
2939 M&G CHARIFUND Income Units	41,852	48,278
896.38 CCLA INVESTMENT COIF Income Units	12,842	13,206
TOTAL INVESTMENTS	54,694	61,484
TOTAL CURRENT ASSETS	1,006,232	1,042,749
CURRENT LIABILITIES		
Clerk Honorarium 2017	0	1,000
Non-Ecc Distributuion for 2017		12,000
Church Distribution for 2017		8,000
	0	21,000
NET ASSETS	1,006,232	1,021,749
Funds brought forward	1,021,749	1,007,542
Surplus/(Deficit) in year	(15,517)	14,207
CHARITY FUNDS	1,006,232	1,021,749

Accounts prepared by Ian R Bacon. Clerk / Treasurer

 J.R. Bacon

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

YEAR ENDED 31st DECEMBER 2018

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 31st December 2018 which are set out on page 1 to 3 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

March 2018

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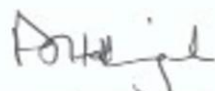
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March 2018