

Charity registration number: 279459

The Misses Barrie Charitable Trust

Annual Report and Financial Statements

for the Year Ended 5 April 2019

Williams & Co
8/10 South Street
Epsom
Surrey
KT18 7PF

The Misses Barrie Charitable Trust

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The Misses Barrie Charitable Trust

Reference and Administrative Details

| | |
|------------------------------------|----------------------|
| Trustees | Mr John Carter |
| | Mrs Sally Abell |
| | Mrs Rachel Fraser |
| | Mrs Charlotte Carter |
| | Mrs Suzanne Fraser |
| Principal Office | 14a High Street |
| | Reigate |
| | Surrey |
| | RH2 9AY |
| Charity Registration Number | 279459 |
| Auditor | Williams & Co |
| | 8/10 South Street |
| | Epsom |
| | Surrey |
| | KT18 7PF |

The Misses Barrie Charitable Trust

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 5 April 2019.

Objectives and activities

Objects and aims

During the life of both Settlers or the Survivor, the income of the Trust Fund and also so much of the capital of the Trust Fund as the Settlers may from time to time determine was to be paid to such charities or for such charitable purposes as the Settlers may from time to time direct.

After the death of the Survivor of the Settlers on 24 June 1994, the Trustees have power to pay or apply the capital and income of the Trust Fund to such charities or for such charitable purposes and in such proportions in such manner and subject to such terms and conditions as they may at their uncontrolled discretion having regard to any directions given or wishes expressed by the Settlers to the Trustees.

Public benefit

The Trustees consider that all grants are made for the public benefit and are aware of the guidance in that respect published by the Charity Commission for England and Wales.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

The Trust has established its grant making policy to achieve its objects by supporting various small to medium sized charities.

The Trustees regret that due to the large number of unsolicited applications for grants received each week they are not able to notify those which are unsuccessful.

Applications should be accompanied where appropriate by up to date accounts or financial information.

Financial review

The Trust's work is entirely reliant on its income and investment returns from its Investment portfolio.

The unrealised profit for the year on investments at middle market value was £102,992, to which must be added the realised surplus on sales of investments, which amounted to £152,147, making a gain for the year of £255,139. The movement on the Income account is set out in the table below. While there is a deficit on the Income account, the gain on investments during the year exceeds that deficit by £35,280.

| | £ |
|-----------------------------------|--------------------|
| Balance Brought forward | -94,474.42 |
| Net Income for the Year | 193,612.95 |
| Transfer from the Designated Fund | 0.00 |
| Sub-Total | <u>99,138.93</u> |
| Grants made in the year | 319,000.00 |
| Balance Carried Forward | <u>-219,861.47</u> |

The Misses Barrie Charitable Trust

Trustees' Report

Policy on reserves

Previously, the Trust has set aside specific reserves for exceptional grants to the RNLI. As no exceptional grants are planned at this time, the trustees have agreed that there is no need to set aside specific reserves.

Plans for future periods

Aims and key objectives for future periods

The Trustees aim for the foreseeable future is to remain committed to providing donations to a broad spectrum of charities as they have done for many years. The investment policy remains unchanged, and unless market conditions change materially, future levels of donations should be in line with those of previous years.

Structure, governance and management

Nature of governing document

The Misses Barrie Charitable Trust is a registered charity, number 279459, governed by a Declaration of Charitable Trusts dated 18 December 1979 by the late Miss Sheila Coupar Barrie and the late Miss Moira Morrison Barrie.

New Trustees are appointed by the existing Trustees. The Trust Deed does not provide for any minimum or maximum number of Trustees or for any fixed term for which they may act.

At the Trustees' meetings, normally held twice a year, the Trustees agree the broad strategy and areas of activity for the Trust, including consideration of grant making, investment, reserves and risk management policies and performance. The day to day administration of grants and the processing and handling of applications prior to consideration by the Trustees is delegated to the Administration Office. Save as mentioned below all Trustees give of their time freely and no Trustee remuneration was paid in the year. Details of related party transactions and Trustees expenses are disclosed in Note 12 to the accounts.

John Carter, one of the Trustees, is a partner of Raymond Carter & Co, the Administrators of the Trust. A fee is charged for these services and is agreed annually by the other Trustees.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk


The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

The annual report was approved by the trustees of the charity on 20/9/19 and signed on its behalf by:

The Misses Barrie Charitable Trust

Trustees' Report


.....
Mrs Charlotte Carter
Trustee

The Misses Barrie Charitable Trust

Statement of Trustees' Responsibilities


The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 20/9/19 and signed on its behalf by:


.....
Mrs Charlotte Carter
Trustee

The Misses Barrie Charitable Trust

Independent Auditors' Report to the Members of The Misses Barrie Charitable Trust

We have audited the financial statements of The Misses Barrie Charitable Trust for the year ended 5 April 2019, which comprise the Statement of Financial Activities, Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)).

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the trustees those matters we are required to state to trustees in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees' Responsibilities (set out on page 5), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. We have been appointed as auditors under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

The Misses Barrie Charitable Trust

Independent Auditors' Report to the Members of The Misses Barrie Charitable Trust

Opinion on the financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 5 April 2019 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustees' Report is not consistent with the financial statements; or
- the charity has not kept sufficient accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.



.....
(Senior Statutory Auditor)

For and on behalf of Williams & Co , Statutory Auditor

8/10 South Street
Epsom
Surrey
KT18 7PF

Date: 20/04/19

The Misses Barrie Charitable Trust

Statement of Financial Activities for the Year Ended 5 April 2019

| | Note | Unrestricted funds £ | Total 2019 £ | Total 2018 £ |
|------------------------------------|------|----------------------------|-------------------------|-------------------------|
| Income and Endowments from: | | | | |
| Investment income | 2 | 231,170 | 231,170 | 231,639 |
| Expenditure on: | | | | |
| Raising funds | | (9,613) | (9,613) | (9,853) |
| Charitable activities | | (319,000) | (319,000) | (312,000) |
| Governance costs | | <u>(27,943)</u> | <u>(27,943)</u> | <u>(27,131)</u> |
| Total expenditure | | <u>(356,556)</u> | <u>(356,556)</u> | <u>(348,984)</u> |
| Gains/losses on investment assets | | <u>255,139</u> | <u>255,139</u> | <u>(14,413)</u> |
| Net movement in funds | | 129,753 | 129,753 | (131,758) |
| Reconciliation of funds | | | | |
| Total funds brought forward | | <u>7,016,959</u> | <u>7,016,959</u> | <u>7,148,717</u> |
| Total funds carried forward | 10 | <u><u>7,146,712</u></u> | <u><u>7,146,712</u></u> | <u><u>7,016,959</u></u> |

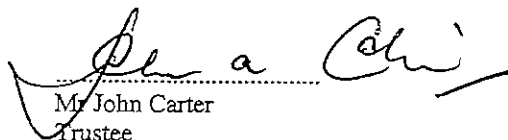
All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2018 is shown in note 10.

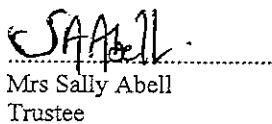
The Misses Barrie Charitable Trust

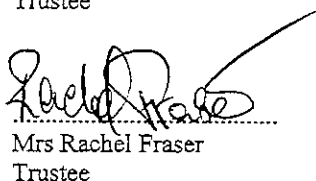
(Registration number: 279459)
Balance Sheet as at 5 April 2019

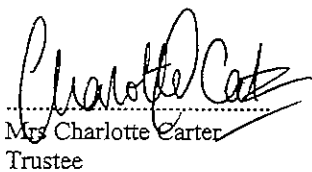
| | Note | 2019 £ | 2018 £ |
|---|------|------------------|------------------|
| Fixed assets | | | |
| Investments | 7 | 7,015,993 | 6,828,868 |
| Current assets | | | |
| Debtors | 8 | 1,368 | 1,065 |
| Cash at bank and in hand | | <u>156,501</u> | <u>213,511</u> |
| | | 157,869 | 214,576 |
| Creditors: Amounts falling due within one year | 9 | <u>(27,150)</u> | <u>(26,485)</u> |
| Net current assets | | <u>130,719</u> | <u>188,091</u> |
| Net assets | | <u>7,146,712</u> | <u>7,016,959</u> |
| Funds of the charity: | | | |
| Unrestricted income funds | | | |
| Unrestricted funds | | <u>7,146,712</u> | <u>7,016,959</u> |
| Total funds | 10 | <u>7,146,712</u> | <u>7,016,959</u> |

The financial statements on pages 8 to 22 were approved by the trustees, and authorised for issue on 20/9/19 and signed on their behalf by:


Mr John Carter
Trustee

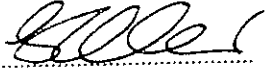

Mrs Sally Abell
Trustee


Mrs Rachel Fraser
Trustee


Mrs Charlotte Carter
Trustee

The Misses Barrie Charitable Trust

(Registration number: 279459)
Balance Sheet as at 5 April 2019



.....
Mrs Suzanne Fraser
Trustee

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2019

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Misses Barrie Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2019

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Trade creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2019

2 Investment income

| | Unrestricted funds | | |
|--|-----------------------|--------------------|--------------------|
| | General £ | Total 2019 £ | Total 2018 £ |
| Income from dividends; | | | |
| Dividends receivable from other listed investments | 179,236 | 179,236 | 182,047 |
| Interest receivable and similar income; | | | |
| Other interest receivable | <u>51,934</u> | <u>51,934</u> | <u>49,592</u> |
| | <u>231,170</u> | <u>231,170</u> | <u>231,639</u> |

3 Expenditure on raising funds

a) Investment management costs

| | Unrestricted funds | | |
|------------------------------------|-----------------------|--------------------|--------------------|
| | General £ | Total 2019 £ | Total 2018 £ |
| Other investment management costs; | | | |
| Administration of the investments | <u>9,613</u> | <u>9,613</u> | <u>9,853</u> |
| | <u>9,613</u> | <u>9,613</u> | <u>9,853</u> |
| | | | Total 2019 £ |

4 Analysis of governance and support costs

Governance costs

| | Unrestricted funds | | |
|------------------------------------|-----------------------|--------------------|--------------------|
| | General £ | Total 2019 £ | Total 2018 £ |
| Audit fees | | | |
| Audit of the financial statements | 3,290 | 3,290 | 3,000 |
| Trustees remuneration and expenses | 703 | 703 | 731 |
| Allocated support costs | <u>23,950</u> | <u>23,950</u> | <u>23,400</u> |
| | <u>27,943</u> | <u>27,943</u> | <u>27,131</u> |

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2019

Trustee expenses

Trustee expenses of £703 were incurred by the five trustees who served during the year in travelling to a trustee meeting held in Edinburgh in March 2019.

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2019

5 Grant-making

Analysis of grants

The support costs associated with grant-making are £Nil (5 April 2018 - £Nil).

Below are details of material grants made to institutions.

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2019

| Name of institution | Activity | 2019 £ | 2018 £ |
|---|----------|-----------|-----------|
| Royal National Lifeboat Institution | | 107,000 | 107,000 |
| Scottish Chamber Orchestra | | 15,000 | 15,000 |
| Chance to Shine | | 9,000 | - |
| National Youth Orchestra of Great Britain | | 8,000 | 8,000 |
| University of Oxford (Prof. Graham Ogg) | | 7,500 | 10,000 |
| Brain Research UK | | 5,000 | - |
| East Neuk Festival | | 5,000 | 7,000 |
| Alzheimer's Society | | 4,000 | - |
| Slapton Village Community Shop Ltd | | 4,000 | - |
| Time Out Group (Stratford upon Avon) Ltd | | 4,000 | - |
| Douglas Bader Foundation | | 3,000 | 2,000 |
| Fife Young Carers | | 3,000 | - |
| IAH Charity Company Ltd (Independence at Home) | | 3,000 | - |
| Ocean Youth Trust Scotland | | 3,000 | - |
| Scottish Families Affected by Alcohol & Drugs | | 3,000 | - |
| The British Wheelchair Sports Foundation (Wheelpower) | | 3,000 | - |
| The Fusiliers Museum Warwick | | 3,000 | 2,000 |
| Worcestershire Acute Hospitals Charity | | 3,000 | - |
| - Islet Research | | 2,750 | - |
| The Workshop Aberfeldy | | 2,500 | 3,000 |
| Sistema Scotland | | 2,500 | - |
| The Warwickshire Wheelchair Basketball Academy | | 2,000 | 2,000 |
| Armonico Consort | | 2,000 | 2,000 |
| Awards for Young Musicians | | 2,000 | - |
| Bowel Cancer UK | | 2,000 | - |
| British Disabled Angling Association | | 2,000 | - |
| British Epilepsy Association | | 2,000 | 2,000 |
| Cerebral Palsy (CP) Sport | | 2,000 | - |
| Create (Arts) Limited | | 2,000 | - |
| CROW - Coventry Recycling of Waste | | 2,000 | - |
| East Neuk & Scooniehill Riding for the Disabled | | 2,000 | 2,000 |
| Edinburgh Headway Group | | 2,000 | 2,000 |
| Hope for Tomorrow | | 2,000 | 3,000 |
| Horatio's Garden | | 2,000 | - |
| Jigsaw (South East) | | 2,000 | 2,000 |
| London's Air Ambulance Limited | | 2,000 | 2,000 |

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2019

| | | |
|---|-------|-------|
| Murton Trust for Education and the Environment | 2,000 | - |
| National Youth Choirs of Great Britain | 2,000 | 3,500 |
| National Youth Orchestras of Scotland | 2,000 | - |
| Parkinson's UK | 2,000 | - |
| Perth Autism Support | 2,000 | - |
| Plant Heritage | 2,000 | - |
| Project Scotland | 2,000 | - |
| React | 2,000 | 2,000 |
| Rehab | 2,000 | - |
| Reigate Priory Lacrosse Club (RPLC) | 2,000 | - |
| RNIB | 2,000 | 2,000 |
| Royal Life Saving Society UK | 2,000 | - |
| Scottish Mountain Rescue | 2,000 | - |
| Seafarers UK (King George's Fund for Sailors) | 2,000 | 2,000 |
| SeeAbility | 2,000 | 2,000 |
| Strongbones Children's Charitable Trust | 2,000 | - |
| The Edward James Foundation | 2,000 | 2,000 |
| The Garage Art Group | 2,000 | - |
| The Green Team Ltd | 2,000 | - |
| The Shakespeare Hospice | 2,000 | 2,000 |
| The Therapy Garden | 2,000 | - |
| The Tunnell Trust | 2,000 | 2,000 |
| The Wheelyboat Trust | 2,000 | - |
| Transition Extreme Sports Ltd | 2,000 | - |
| Warwick & Northants Air Ambulance | 2,000 | 2,000 |
| Wings for Warriors | 2,000 | - |
| Yorkshire Air Ambulance | 2,000 | - |
| Young People First | 2,000 | - |
| Yvonne Arnaud Theatre Management Ltd (Discover Drama) | 2,000 | 3,000 |
| Community Gold CIC | 1,500 | - |
| Dressability | 1,500 | - |
| Eric Liddell Centre | 1,500 | - |
| Home From Hospital Care | 1,500 | 1,000 |
| Leonard Cheshire | 1,500 | - |
| Music in Hospitals and Care | 1,500 | - |
| The Willow Trust | 1,500 | - |
| Us in a Bus | 1,250 | - |
| Braille Chess Association | 1,000 | - |
| Broadway Arts Festival | 1,000 | 2,000 |
| Cleft Lip & Palate Association (CLAPA) | 1,000 | - |
| Cued Speech Association UK | 1,000 | 2,000 |

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2019

| | | |
|--|-------|-------|
| Discovery Camps Trust | 1,000 | 2,000 |
| Friends of Holcot | 1,000 | 1,000 |
| Listening Books | 1,000 | 2,000 |
| Prostate Cancer Research Centre | 1,000 | 1,000 |
| The Poppy Factory | 1,000 | 2,000 |
| English Bridge Union | 1,000 | - |
| 1st Ivybridge Scout Group | 1,000 | - |
| Lochaber Rural Education Trust | 1,000 | - |
| Medical Engineering Resource Unit (MERU) | 1,000 | - |
| Mid-Surrey Mencap | 1,000 | 1,000 |
| Oakleaf Enterprises | 1,000 | - |
| Regional Screen Scotland | 1,000 | - |
| RNLI North Cotswold Branch | 1,000 | 1,000 |
| St Christopher's Hospice | 1,000 | - |
| South Croydon Centre Trust | 1,000 | 1,000 |
| Steerright | 1,000 | 1,000 |
| The Oesophageal Patients Association | 1,000 | 1,000 |
| Super Power Agency | - | 5,000 |
| Scottish Opera | - | 3,500 |
| Dundee Age Concern | - | 3,000 |
| Hearts and Minds | - | 3,000 |
| Lifecare (Edinburgh) Ltd | - | 3,000 |
| Muir Maxwell Trust Limited | - | 3,000 |
| Orchestra of the Swan | - | 3,000 |
| The Cure Parkinson's Trust | - | 3,000 |
| The Children's Adventure Farm Trust | - | 2,600 |
| CHIPS Guildford | - | 2,500 |
| Hosking Houses Trust | - | 2,500 |
| St Eadburgha's Church, Broadway | - | 2,500 |
| The Liver Group Charity | - | 2,500 |
| The National Piping Centre | - | 2,500 |
| Alzheimer Scotland | - | 2,000 |
| Beating Bowel Cancer | - | 2,000 |
| Blueprint Training and Enterprise | - | 2,000 |
| British Blind Sport | - | 2,000 |
| Camphill Blair Drummond | - | 2,000 |
| Cyclists Fighting Cancer | - | 2,000 |
| Epilepsy Action | - | 2,000 |
| Erskine | - | 2,000 |
| InterAct Stroke Support | - | 2,000 |
| International Glaucoma Association | - | 2,000 |
| Medical and Life Sciences Research Fund | - | 2,000 |
| Meningitis Research Foundation | - | 2,000 |

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2019

| | | |
|------------------------------------|---------|---------|
| National Museums Scotland | - | 2,000 |
| Rainbow Trust | - | 2,000 |
| Regain Sport Charity | - | 2,000 |
| Scotland's Charity Air Ambulance | - | 2,000 |
| Scampps (in Surrey) | - | 2,000 |
| Sight For Surrey | - | 2,000 |
| Snowdon Trust | - | 2,000 |
| Spinal Muscular Atrophy Support UK | - | 2,000 |
| Sue Ryder | - | 2,000 |
| Unique | - | 2,000 |
| Wolston Conservation Group | - | 2,000 |
| StreetDoctors | - | 1,900 |
| Broadway United Reformed Church | - | 1,000 |
| Carers Support Service | - | 1,000 |
| Child Brain Injury Trust | - | 1,000 |
| Engineering Development Trust | - | 1,000 |
| Holland House | - | 1,000 |
| Insight Gloucestershire | - | 1,000 |
| Neuromuscular Centre | - | 1,000 |
| South East Cancer Help Centre | - | 1,000 |
| The Breck Foundation | - | 1,000 |
| The Gurkha Welfare Trust | - | 1,000 |
| Wild About Clifford | - | 1,000 |
| | 319,000 | 312,000 |

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2019

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Fixed asset investments

| | 2019 £ | 2018 £ |
|-------------------|------------------|------------------|
| Other investments | <u>7,015,993</u> | <u>6,828,868</u> |

Other investments

| | Listed investments £ | Total £ |
|--------------------------|----------------------------|------------------|
| Cost or Valuation | | |
| At 6 April 2018 | 6,828,868 | 6,828,868 |
| Revaluation | 103,723 | 103,723 |
| Additions | 817,772 | 817,772 |
| Disposals | <u>(734,370)</u> | <u>(734,370)</u> |
| At 5 April 2019 | <u>7,015,993</u> | <u>7,015,993</u> |
| Net book value | | |
| At 5 April 2019 | <u>7,015,993</u> | <u>7,015,993</u> |
| At 5 April 2018 | <u>6,828,868</u> | <u>6,828,868</u> |

8 Debtors

| | 2019 £ | 2018 £ |
|---------------|--------------|--------------|
| Other debtors | <u>1,368</u> | <u>1,065</u> |

9 Creditors: amounts falling due within one year

| | 2019 £ | 2018 £ |
|----------|---------------|---------------|
| Accruals | <u>27,150</u> | <u>26,485</u> |

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2019

10 Funds

Unrestricted funds

| | Balance at 6 April 2018 £ | Incoming resources £ | Resources expended £ | Other recognised gains/(losses) £ | Balance at 5 April 2019 £ |
|----------------------------|---------------------------------|----------------------------|----------------------------|--|------------------------------------|
| Unrestricted funds | | | | | |
| <i>General</i> | | | | | |
| Unrestricted general funds | <u>(7,016,959)</u> | <u>(231,169)</u> | <u>356,556</u> | <u>(255,140)</u> | <u>(7,146,712)</u> |
| | Balance at 6 April 2017 £ | Incoming resources £ | Resources expended £ | Other recognised gains/(losses) £ | Balance at 5 April 2018 £ |
| Unrestricted funds | | | | | |
| <i>General</i> | | | | | |
| Unrestricted general funds | <u>(7,148,717)</u> | <u>(231,639)</u> | <u>348,984</u> | <u>14,413</u> | <u>(7,016,959)</u> |

11 Analysis of net funds

| | At 6 April 2018 £ | Cash flow £ | At 5 April 2019 £ |
|--------------------------|----------------------|-----------------|----------------------|
| Cash at bank and in hand | 213,512 | (57,011) | 156,501 |
| Net debt | <u>213,512</u> | <u>(57,011)</u> | <u>156,501</u> |
| | At 6 April 2017 £ | Cash flow £ | At 5 April 2018 £ |
| Cash at bank and in hand | 195,416 | 18,096 | 213,512 |
| Net debt | <u>195,416</u> | <u>18,096</u> | <u>213,512</u> |

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2019

12 Related party transactions

During the year the charity made the following related party transactions:

John Carter

(The accountancy fees of £8,750 (2018: £9,000) are paid to Mr John Carter, in his capacity as accountant to the Trust.

The administration fees of £15,200 (2018: £14,400) are paid to Raymond Carter & Co. Mr John Carter is a partner in this firm.

A grant of £1,000 was made to South Croydon Centre Trust (2018: £1,000), Mr John Carter is a partner at Raymond Carter & Co who provide accountancy services to this organisation.)