

BARKER BRIDGE HOUSE TRUST ESTATE

(Reg. Charity No. 202808)

Annual Report for 2019(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 £290 per year for a grazing licence. The land was valued in 2016 at £71,500. The Trust also owns two investments totalling approximately £64,000 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.

We have however in June 2020 been informed there has been funding problems and the section requiring the trusts land will be postponed.

Expenditure

There was no significant expenditure during the year.

Distribution of funds

The balance of the income (after deducting minor expenditure) was distributed to the Church and Non-Ecclesiastical branches 4 times in the year after receipt 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 2019

(A) RECEIPTS		2019	2019	2018
		£	£	£
1 INVESTMENT ACCOUNTS				
1.1 2939 M&G CHARIFUND INCOME UNITS				
	FEB	396.77		
	MAY	573.11		
	AUG	573.11		
	DEC	896.40		
	TOTAL	2,439.39	2,439	2,322
1.2 896.38 COIF INCOME UNITS				
	FEB	107.30		
	MAY	118.23		
	AUG	118.23		
	NOV	111.78		
	TOTAL	455.54	456	447
1.3 BARCLAYS BANK INTEREST BUSINESS SAVER ACCOUNT			1	1
2 PROPERTY ACCOUNT				
2.1 THE ROYAL STAG				
	MARCH	18,750		
	JUNE	18,750		
	SEPT	18,750		
	DEC	18,750		
	TOTAL	75,000	75,000	75,000
2.2 SOUTHLEA GRAZING LICENCE				
	Farm	230		
	Paddock	60		
	Total	290	290	230
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		78,198	78,014
(B) EXPENDITURE				
	Clerk petty cash account			
1 New minute book final payment/deposit			225	370
2 CLERK/TREASURER HONORARIUM - 2017				1,000
3 CLERK/TREASURER HONORARIUM - 2018				1,000
4 INCREASE in CLERK/TREASURER HONORARIUM - 2018				300
5 CLERK/TREASURER HONORARIUM - 2019			1,300	
6 Website Hosting			67	51
7 British Legion 2017				20
8 British Legion 2018			20	
9 British Legion 2019			20	
9 Digitising Peter Symonds BBHT history			45	
	ESTATE FUND TOTAL EXPENDITURE		1,677	2,741
	BALANCE TO DISTRIBUTION ACCOUNT		76,521	75,272
	Rounding Error			
			76,521	75,273

(C) DISTRIBUTION ACCOUNT

	2019	2019	2018
		£	£
1 CHURCH MARCH DISTRIBUTION	7,000		
2 CHURCH JULY DISTRIBUTION	8,000		
3 CHURCH OCT DISTRIBUTION	8,000		
4 CHURCH DEC DISTRIBUTION	6,000		
TOTAL	29,000	29,000	42,000
1 NON-ECC MARCH DISTRIBUTION	10,500		
2 NON-ECC JULY DISTRIBUTION	12,000		
3 NON-ECC OCT DISTRIBUTION	12,000		
4 NON-ECC DEC DISTRIBUTION	9,000		
TOTAL	43,500	43,500	63,000
DISTRIBUTED TOTAL IN YEAR		72,500	105,000
ESTATE BALANCE		4,021	(29,728)
ADD-BACK DISTRIBUTIONS ACCOUNTED FOR IN PREVIOUS YEAR			21,000
NET BALANCE		4,021	(8,728)
Increase in value of Investments		9,288	(6,790)
SURPLUS/(DEFICIT) IN YEAR		13,309	(15,518)

(D) BARCLAYS BANK

146366	BALANCE AT START OF YEAR				
	COMMUNITY ACCOUNT	5,037.55			
146374	BUSINESS ACCOUNT	0.00			
	TOTAL AT START	5,037.55	5,038	34,765	
146366	BALANCE AT END OF YEAR				
	COMMUNITY ACCOUNT	9,058.58			
146374	BUSINESS ACCOUNT	0.89			
	TOTAL AT END	9,059.47	9,059	5,038	

ESTATE BALANCE SHEET AS AT 31 DECEMBER 2019

	2019	2018
	£	£
CURRENT ASSETS		
CASH AT BANK		
Community Account 00146366	9,058.58	5,038
Business Account 00146374	0.89	0
TOTAL CASH	9,059	5,038
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	48,808	41,852
896.38 CCLA INVESTMENT COIF Income Units	15,175	12,842
TOTAL INVESTMENTS	63,982	54,694
TOTAL CURRENT ASSETS	1,019,541	1,006,232
CURRENT LIABILITIES	0	0
	0	0
NET ASSETS	1,019,541	1,006,232
Funds brought forward	1,006,232	1,021,749
Surplus/(Deficit) in year	13,309	(15,517)
CHARITY FUNDS	1,019,541	1,006,232

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
THE BARKER BRIDGE HOUSE TRUST ESTATE BRANCH
YEAR ENDED 31st DECEMBER 2019**

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 2019, which are set out on pages 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

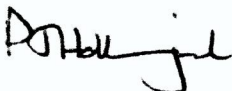
In connection with my examination, no matter has come to my attention:

(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
The Bookery,
4C Denham Walk,
Chalfont St. Peter,
Bucks SL9 0EN

October 2020

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
THE BARKER BRIDGE HOUSE TRUST ESTATE BRANCH
YEAR ENDED 31ST DECEMBER 2019**

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 2019, which are set out on pages 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.

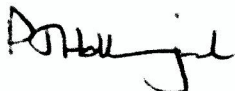
Independent examiner's statement

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

October 2020