

▪ BARKER BRIDGE HOUSE TRUST ESTATE

(Reg. Charity No. 202808)

Annual Report for 2020 (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 with M and B 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 2015 at £875,000. In addition the Estate owns Southlea Meadow in Datchet, Berkshire of approximately 2.3 acres. This land is in two sections. A paddock of 0.3 acres for which it receives £60 per year for a grazing licence, and a second larger section of 2 acres that was until very recently of interest to the Environment Agency. The total land was valued in 2015 at £71,500. The Trust also owns two investments totalling approximately £56,000 which are kept in financial reserve should either of the main assets require major upkeep.

It was reported in 2016 that the Charity had been formally informed by the Environment Agency that part or all of our land in Southlea Meadow, Datchet would be required for a proposed multimillion pound Thames flood relief scheme. This scheme at the time was not fully funded by the Government.

We have now been informed that the section of the scheme which needed our land will not be proceeding at any time in the foreseeable future and all communications with the Environment Agency have now ceased. Because of the long term uncertainty, we have relet the land on a yearly peppercorn rent to a local animal horse charity.

Covid and the Trusts main asset - The Royal Stag in Datchet

The effect on the Stag were major in terms of cash flow and the income to the Trust.

With the Stag closed and the country under lock down, M and B requested deferment of the March and June quarter day payments and a rescheduling of the payment terms in the lease to monthly rather than the quarter days. The Trustees agreed to this proposal.

A monthly repayment schedule for the two missing quarter days was then agreed and full repayment commenced in May 2021 ending December 2021.

Expenditure

There was no significant expenditure during the year.

Distribution of funds

There was no distribution of funds during the year. It has been carried over to next year.

On behalf of the Estate Trustees.

I. R. Bacon

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 2020**

<u>(A) RECEIPTS</u>		<u>2020</u>	<u>2020</u>	<u>2019</u>
		£	£	£
1 INVESTMENT ACCOUNTS				
1.1 2939 M&G CHARIFUND INCOME UNITS				
	FEB	411.46		
	MAY	558.41		
	AUG	499.63		
	DEC	499.63		
	TOTAL	1,969.13	1,969	2,439
1.2 896.38 COIF INCOME UNITS				
	FEB	111.87		
	MAY	118.23		
	AUG	118.23		
	NOV	116.44		
	TOTAL	464.77	465	456
1.3 BARCLAYS BANK INTEREST BUSINESS SAVER ACCOUNT			1	1
2 PROPERTY ACCOUNT				
2.1 THE ROYAL STAG				
	Sept	6,250		
	Oct	6,250		
	Nov	6,250		
	Dec	6,250		
	Anticipated	50,000		
	TOTAL	75,000	75,000	75,000
2.2 SOUTHLEA GRAZING LICENCE	Farm	nil		230
	Paddock	60		60
	Total	60	60	290
2.3 SOUTHERN ELEC WAYLEAVE SOUTHLEA MEADOW			10	10
2.4 P C C DRAINAGE EASEMENT ROYAL STAG YARD			2	2
3 OTHER INCOME				
3.1 Refund from Non-Ecc of donation to Covid Volunteers			500	
			78,007	78,198
ESTATE FUND TOTAL INCOME				
(B) EXPENDITURE				
Anticipated Distribution			75,000	
Clerk petty cash account				
1 New minute book final payment				225
2 CLERK/TREASURER HONORARIUM - 2020		1,300		
3 Payment to D Buckley Covid Volunteers on behalf of Non-Ecc.		500		
4 Gift for Services rendered		96		
5 CLERK/TREASURER HONORARIUM - 2019				1,300
6 Website Hosting		67		67
7 British Legion 2020				
8 British Legion 2018				20
9 British Legion 2019				20
9 Digitising Peter Symonds BBHT history				45
			76,963	1,677
ESTATE FUND TOTAL EXPENDITURE				
BALANCE TO DISTRIBUTION ACCOUNT			1,044	76,521
Rounding Error				
			1,044	76,521

(C) DISTRIBUTION ACCOUNT

	2020	2019
	£	£
1 CHURCH MARCH DISTRIBUTION		
2 CHURCH JULY DISTRIBUTION		
3 CHURCH OCT DISTRIBUTION		
4 CHURCH DEC DISTRIBUTION		
TOTAL	-	29,000
1 NON-ECC MARCH DISTRIBUTION		
2 NON-ECC JULY DISTRIBUTION		
3 NON-ECC OCT DISTRIBUTION		
4 NON-ECC DEC DISTRIBUTION		
TOTAL	-	43,500
DISTRIBUTED TOTAL IN YEAR	-	72,500
ESTATE BALANCE	1,044	4,021

NET BALANCE

Increase/decrease in value of Investments

SURPLUS/(DEFICIT) IN YEAR**(D) BARCLAYS BANK**

146366	BALANCE AT START OF YEAR	9,058.58		
146374	COMMUNITY ACCOUNT			
	BUSINESS ACCOUNT	0.89		
	TOTAL AT START	9,059.47	9,059	5,038
146366	BALANCE AT END OF YEAR	32,667.58		
146374	COMMUNITY ACCOUNT			
	BUSINESS ACCOUNT	2,435.47		
	TOTAL AT END	35,103.05	35,103	9,059

ESTATE BALANCE SHEET AS AT 31 DECEMBER 2020

	2020	2019
	£	£
DEBTORS		
M and B	50,000	
CURRENT ASSETS		
CASH AT BANK		
Community Account 00146366	32,667.58	9,059
Business Account 00146374	2,435.47	1
TOTAL CASH	35,103	9,059
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	40,340	48,808
896.38 CCLA INVESTMENT COIF Income Units	16,145	15,175
TOTAL INVESTMENTS	56,485	63,983
TOTAL CURRENT ASSETS	1,088,088	1,019,541
CURRENT LIABILITIES		
Distribution to Church Branch	0	0
Distribution to Non-Ecc Branch	30,000	
	45,000	
	75,000	0
NET ASSETS	1,013,088	1,019,541
Funds brought forward	1,019,541	1,006,232
Surplus/(Deficit) in year	(6,453)	13,309
CHARITY FUNDS	1,013,088	1,019,541

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
THE BARKER BRIDGE HOUSE TRUST ESTATE BRANCH
YEAR ENDED 31st DECEMBER 2020**

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 2020, 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

November 2021

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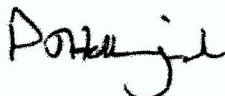
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