

## ▪ BARKER BRIDGE HOUSE TRUST ESTATE

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

**Annual Report for 2021 (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 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 £64,000 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

As reported last year 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.

I can report that full repayment has now been received of all due payments from M & B.

Expenditure

There was no significant expenditure during the year.

Distribution of funds

There was a distribution of funds of £18,000 to the Church and £27,000 to the Non-Ecclesiastical branches.

On behalf of the Estate Trustees.

A handwritten signature in cursive script that reads "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 2021

<u>(A) RECEIPTS</u>		<u>2021</u>	<u>2021</u>	<u>2020</u>
		£	£	£
<b>1</b>	<b><u>INVESTMENT ACCOUNTS</u></b>			
1.1	2939 M&G CHARIFUND INCOME UNITS			
	FEB	337.99		
	MAY	631.89		
	AUG	529.02		
	DEC	675.97		
	TOTAL	2,174.87	2,175	1,969
1.2	896.38 COIF INCOME UNITS			
	FEB	116.44		
	MAY	118.23		
	AUG	118.20		
	NOV	121.10		
	TOTAL	473.97	474	465
1.3	BARCLAYS BANK INTEREST BUSINESS SAVER ACCOUNT			1
<b>2</b>	<b><u>PROPERTY ACCOUNT</u></b>			
2.1	THE ROYAL STAG			
	3 months rent free	-		
	9 months passing rent	56,250		25,000
	Anticipated arrears			50,000
	Sub Total	56,250	56,250	75,000
2.2	SOUTHLEA GRAZING LICENCE			
	Blue Acre	1		230
	Paddock			60
	Sub Total	1	1	290
2.3	SOUTHERN ELEC WAYLEAVE SOUTHLEA MEADOW	10	10	10
2.4	P C C DRAINAGE EASEMENT ROYAL STAG YARD	2	2	2
<b>3</b>	<b><u>OTHER INCOME</u></b>			
3.1	Refund from Non-Ecc of donation to Covid Volunteers			500
3.2	Refund EA for land survey	900		
	Sub Total	900	900	
	<b>ESTATE FUND TOTAL INCOME</b>		<b>59,812</b>	<b>78,007</b>

**(B) EXPENDITURE**

Anticipated Distribution

75,000

**Clerk petty cash account**

1			
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		98
6	Website Hosting		67
7	British Legion 2021	25	
9	Search fee Metropolitan water board archives	30	
9	Copies of documents and plans from archives	90	

**ESTATE FUND TOTAL EXPENDITURE**

145

76,963

**BALANCE TO DISTRIBUTION ACCOUNT**

59,667

1,044

**Rounding Error**

59,667

1,044

**(C) DISTRIBUTION ACCOUNT**

	2021	2021	2020
		£	£
1 CHURCH MARCH DISTRIBUTION	10,000		
2 CHURCH JULY DISTRIBUTION	10,000		
3 CHURCH OCT DISTRIBUTION	14,000		
4 CHURCH DEC DISTRIBUTION	14,000		
TOTAL	48,000		0
	less Liability from 2020	30,000	
		18,000	
		<b>18,000</b>	
1 NON-ECC MARCH DISTRIBUTION	15,000		
2 NON-ECC JULY DISTRIBUTION	15,000		
3 NON-ECC OCT DISTRIBUTION	21,000		
4 NON-ECC DEC DISTRIBUTION	21,000		
TOTAL	72,000		0
	less Liability from 2020	45,000	
		27,000	

**DISTRIBUTED TOTAL IN YEAR**

45,000

0

**ESTATE BALANCE**

14,667

1,044

**NET BALANCE**

14,667

1,044

Increase/decrease in value of investments

7,704

(7,497)

**SURPLUS/(DEFICIT) IN YEAR**

22,371

(6,453)

**(D) BARCLAYS BANK**

	BALANCE AT START OF YEAR			
146366	COMMUNITY ACCOUNT	32,667.58		
146374	BUSINESS ACCOUNT	2,435.47		
	<b>TOTAL AT START</b>	<b>35,103.05</b>	<b>35,103</b>	<b>9,059</b>
	BALANCE AT END OF YEAR			
146366	COMUNITY ACCOUNT	21,220.05		
146374	BUSINESS ACCOUNT	3,550.01		
	<b>TOTAL AT END</b>	<b>24,770.06</b>	<b>24,770</b>	<b>35,103</b>
	<b>difference</b>		<b>(10,333)</b>	

**ESTATE BALANCE SHEET AS AT 31 DECEMBER 2021**

	2021 £	2020 £
<b>DEBTORS</b>		
M and B		50,000
<b>CURRENT ASSETS</b>		
<b>CASH AT BANK</b>		
Community Account 00146366	21,220.05	32,668
Business Account 00146374	3,550.01	2435
<b>TOTAL CASH</b>	<b>24,770</b>	<b>35,103</b>
<b>ESTATE PROPERTY</b>		
The Royal Stag, Datchet Green (Valued 2015)	875,000	875,000
Southlea Meadow (2.3 acres) (Valued 2015)	71,500	71,500
<b>TOTAL PROPERTY</b>	<b>946,500</b>	<b>946,500</b>
<b>ESTATE INVESTMENTS</b>		
2939 M&G CHARIFUND Income Units	45,736	40,340
896.38 CCLA INVESTMENT COIF Income Units	18,453	16,145
<b>TOTAL INVESTMENTS</b>	<b>64,189</b>	<b>56,485</b>
<b>TOTAL CURRENT ASSETS</b>	<b>1,035,459</b>	<b>1,038,088</b>
<b>CURRENT LIABILITIES</b>	0	0
Distrubution to Church Branch		30000
Distrubution to Non-Ecc Branch		45000
	<b>-</b>	<b>75000</b>
<b>NET ASSETS</b>	<b>1,035,459</b>	<b>1,013,088</b>
Funds brought forward	1,013,088	1,019,541
Surplus/(Deficit) in year	22,371	(6,453)
<b>CHARITY FUNDS</b>	<b>1,035,459</b>	<b>1,013,088</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 2021**

**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 2021 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.

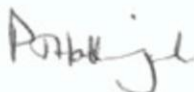
**Basis of independent examiner's report**

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 Acthave 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

2022

12 AUGUST 2022

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