

## ▪ BARKER BRIDGE HOUSE TRUST ESTATE

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

**Annual Report for 2022 (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 2022 at £1,100,000. 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 £59,000 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. We are in the process of letting the land to a local man who wishes to start a small market garden.

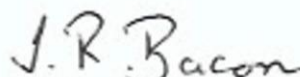
### Expenditure

There was no significant expenditure during the year.

### Distribution of funds

There was a distribution of funds of £35,000 to the Church and £52,500 to the Non-Ecclesiastical branches.

On behalf of the Estate Trustees.



Ian R Bacon JP

Clerk to the Estate Trustees.

**BARKER BRIDGE HOUSE TRUST ESTATE**

( Reg. Charity No. 202803)

**STATEMENT OF ACCOUNTS****FOR THE YEAR ENDING 31 DECEMBER 2022****(A) RECEIPTS**

		<b>2022</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>1</b>	<b><u>INVESTMENT ACCOUNTS</u></b>			
1.1	2939 M&G CHARIFUND INCOME UNITS			
	FEB	367.38		
	MAY	690.67		
	AUG	587.80		
	DEC	793.53		
	TOTAL	2,439.38	2,439	2,175
1.2	896.38 COIF INCOME UNITS			
	FEB	121.19		
	MAY	121.19		
	AUG	121.19		
	NOV	122.89		
	TOTAL	486.46	486	474
1.3	BARCLAYS BANK INTEREST BUSINESS SAVER ACCOUNT			
<b>2</b>	<b><u>PROPERTY ACCOUNT</u></b>			
2.1	THE ROYAL STAG (£18,750 per quarter)			
	3 months rent free (2021)			0
	9 months passing rent (2021)			56,260
	12 months passing rent (2022)	75,000		
	Sub Total	75,000	75,000	56,250
2.2	SOUTHLEA GRAZING LICENCE			
	Blue Acre Deposit	1,500		
	2 months rent Paddock	500		
	Paddock	1		
	Paddock	60		
	Sub Total	2,061	2,061	1
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 EA for land survey			
	Sub Total	0	0	900
	<b>ESTATE FUND TOTAL INCOME</b>		<b>79,999</b>	<b>59,812</b>

**(B) EXPENDITURE**

1	Donation to Bridge	50	
2	Clerk/Treasurer Honorarium 2022	1,500	
3	Professional charges Stag Valuation	3,600	
4	Professional charges Stag Lease advice	1,500	
5	Gift for Services rendered	90	
6	Website Hosting		
7	Donation to Blue Acre Horse sanctuary	1,000	
8	British Legion	25	25
9	Search fee Metropolitan water board archives		30
10	Copies of documents and plans from archives		90

ESTATE FUND TOTAL EXPENDITURE	<b>7,765</b>	<b>145</b>
BALANCE TO DISTRIBUTION ACCOUNT	<b>72,234</b>	<b>59,667</b>
Rounding Error	1	
	<b>72,235</b>	<b>59,667</b>

**(C) DISTRIBUTION ACCOUNT**

	2022	2022	2021
		£	£
1 CHURCH MAY DISTRIBUTION	5,000		10,000
2 EXTRA CHURCH MAY DISTRIBUTION	7,000		
3 CHURCH JULY DISTRIBUTION	7,000		10,000
4 CHURCH OCT DISTRIBUTION	8,000		14,000
5 CHURCH DEC DISTRIBUTION	8,000		14,000
TOTAL	35,000		48,000
			less Liability from 2020
	35,000	35,000	30,000
			18,000
1 NON-ECC MAY DISTRIBUTION	7,500		15,000
2 EXTRA NON-ECC MAY DISTRIBUTION	10,500		
3 NON-ECC JULY DISTRIBUTION	10,500		15,000
4 NON-ECC OCT DISTRIBUTION	12,000		21,000
5 NON-ECC DEC DISTRIBUTION	12,000		21,000
TOTAL	52,500		72,000
			less Liability from 2020
	52,500	52,500	45,000
			27,000

DISTRIBUTED TOTAL IN YEAR	<b>87,500</b>	<b>45,000</b>
ESTATE BALANCE	<b>(15,265)</b>	<b>14,667</b>

NET BALANCE		<b>(15,265)</b>	<b>14,667</b>
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Increase/decrease in value of Investments	Investments The Stag	(4,708) 225,000	7,704
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SURPLUS/(DEFICIT) IN YEAR		<b>205,027</b>	<b>22,371</b>
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**(D) BARCLAYS BANK**

146366	BALANCE AT START OF YEAR COMMUNITY ACCOUNT	21,220		
146374	BUSINESS ACCOUNT	3,550		
	TOTAL AT START	<b>24,770</b>	<b>24,770</b>	<b>35,103</b>
146366	BALANCE AT END OF YEAR COMMUNITY ACCOUNT	9,505		
146374	BUSINESS ACCOUNT	-		
	TOTAL AT END	<b>9,505</b>	<b>9,505</b>	<b>24,770</b>
	difference		<b>(15,265)</b>	<b>(10,333)</b>

## ESTATE BALANCE SHEET AS AT 31 DECEMBER 2022

	2022	2021
	£	£
<b>DEBTORS</b>	0	0
<b>CURRENT ASSETS</b>		
<b>CASH AT BANK</b>		
Community Account 00146366	9,505	21,220
Business Account 00146374	0	3,550
<b>TOTAL CASH</b>	<b>9,505</b>	<b>24,770</b>
<b>ESTATE PROPERTY</b>		
The Royal Stag, Datchet Green (Valued 2022)	1,100,000	875,000
Southlea Meadow (2.3 acres) (Valued 2015)	71,500	71,500
<b>TOTAL PROPERTY</b>	<b>1,171,500</b>	<b>946,500</b>
<b>ESTATE INVESTMENTS</b>		
2939 M&G CHARIFUND Income Units	43,189	45,736
896.38 CCLA INVESTMENT COIF Income Units	16,292	18,453
<b>TOTAL INVESTMENTS</b>	<b>59,481</b>	<b>64,189</b>
<b>TOTAL CURRENT ASSETS</b>	<b>1,240,486</b>	<b>1,035,459</b>
<b>CURRENT LIABILITIES</b>	0	0
Distribution to Church Branch	0	0
Distribution to Non-Ecc Branch		
	<b>0</b>	<b>0</b>
<b>NET ASSETS</b>	<b>1,240,486</b>	<b>1,035,459</b>
Funds brought forward	1,035,459	1,013,088
Surplus/(Deficit) in year	205,027	22,371
<b>CHARITY FUNDS</b>	<b>1,240,486</b>	<b>1,035,459</b>

Accounts prepared by Ian R Bacon. Clerk / Treasurer  
28-Feb-23



**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.

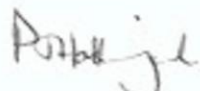
**Independent examiner's statement**

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 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

2022

12 AUGUST 2022

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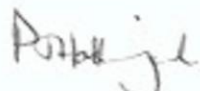
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2022

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