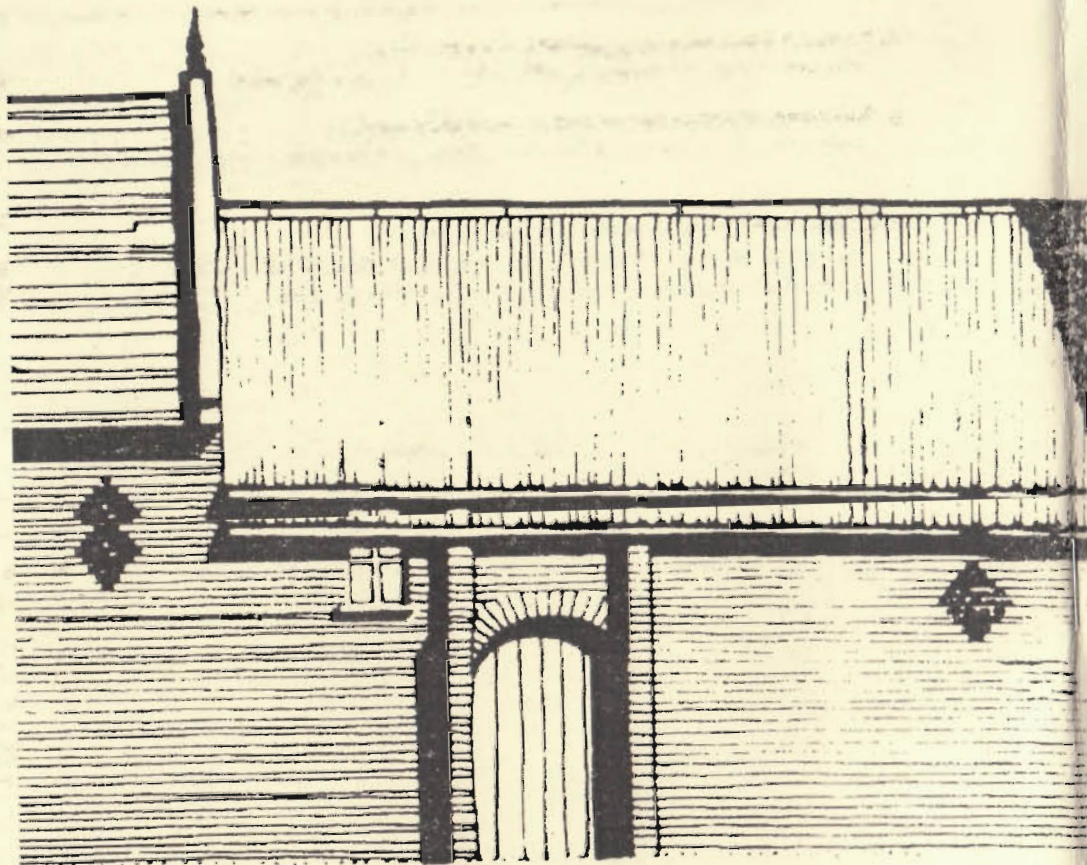


*NOTTINGHAMSHIRE
BUILDING
PRESERVATION
TRUST
LIMITED*



A company limited by guarantee and Registered in England
Registration No. 897822 Registered Charity No. 254094
Registered Office:

The Minster Chambers, Church Street, Southwell, Nottinghamshire NG25 0HD

Forty-eighth Annual Report 2014-2015

**NOTTINGHAMSHIRE BUILDING PRESERVATION TRUST
LIMITED**

**COUNCIL OF MANAGEMENT
for the year 2014-2015**

Chairman	Hon. Secretary	Hon. Treasurer
Cllr Mrs M Stockwood also representing Rushcliffe Borough Council	Mr D Atkins	Mr D Atkins
Mr J A Bates	Nottingham Civic Society	
Cllr F J D Boot	Gedling Borough Council	
Cllr P Duncan	Newark & Sherwood District Council	
Cllr S Fielding	Nottingham County Council	
Mr J Hemsall		
Dr P Holland	CPRE Nottinghamshire	
Mrs C E M Jeffreys		
Mrs C Little	Thoroton Society	
Miss S A Summers		
Mr A J Wahlers		

ADDITIONAL CO-OPTED MEMBERS (Technical Advisers)

Mr C Andrews
Mr G Beaumont
Mr J Mordan

The Technical Advisers are neither Directors nor Trustees, but provide the specialist advice essential to the Trust, particularly during discussions of the Projects Committee

**NOTTINGHAMSHIRE BUILDING PRESERVATION TRUST LIMITED
REPORT ON THE YEAR'S ACTIVITIES APRIL 2014 TO MARCH 2015**

There have been regular meetings of the Trust's Council of Management and the Projects Committee to continue to work to seek to protect, preserve and enhance the built environment of Nottinghamshire. Additionally the Strategy Committee has met to determine the way forward to secure for the Trust a vibrant future.

Working towards the future will mean changes as we seek to become more active in the changing circumstances the Trust is encountering.

Officers of the Trust have become more involved with the UK Association of Preservation Trust events, especially in the East Midlands. These provide an insight into the problems faced during restoration projects in other areas as well as enabling those who attend to gain knowledge from the lectures given.

The Trust very much regrets the nationwide diminution of Conservation specialists at local government level and welcomes those districts locally which continue to support conservation work. Planning applications submitted by District Councils are responded to, particularly at Newark and Sherwood. Gedling and occasionally Rushcliffe, Mansfield and Bassetlaw by David Atkins and Aian Wahlers on the Trust's behalf. Many queries are brought forward too by individuals seeking advice on their properties and the complex problems which sometimes accompany them.

The **MAIN PROPERTIES** which have been given attention during the year have been given attention during the year have been:-

Blidworth Windmill in Bassetlaw (pictured right) for which a grant was obtained for a condition survey and a feasibility study which produced options for ways forward.

Photograph courtesy of Nottinghamshire Buildings at Risk register.



Colwick Manor Farm in Gedling continues to be monitored with little progress as inappropriate replacement schemes are proposed.

The Manor House at Bingham in Rushcliffe has had several schemes for its future use put forward and the Trust continues to press Rushcliffe Borough Council to support saving this notable building which is substantially at risk. Also in Rushcliffe, at long last, the **Thoroton Dovecote** restoration was completed early in the year.

The Trust's participation in **Heritage Open Days** was marked by a **Dovecote Trail** which included Thoroton, Flintham and Sibthorpe Dovecotes with co-operation with Flintham Museum. Marion Edwards enthusiastically gave support to the Heritage Open Day and as Administrator is extremely efficient and meticulous in her work.

Negotiations over the **Robin Hood Hotel** restoration project at Newark began in earnest in 2014 resulting in a Heritage Lottery Fund grant for a feasibility study. Guidance from the HLF and UKAPT has helped to forward this restoration. As Chairman of the Trust I am enormously grateful for the considerable amount of dedicated work which has been carried out by David Atkins and Peter Duncan. The principle aim is to stop demolition of this Hotel (pictured below in the 1950's) and propose possible future uses.



Work is in hand to broaden and strengthen our Team of Trustees with the emphasis on gaining members/patrons with professional abilities. We have also started the process of amending and updating our Articles of Association.

Teresa Bastow became Treasurer in March 2014 but ill health intervened and David Atkins has taken over until another has been identified.

Looking to the future it is planned to hold the Harry Johnson Award again in 2016 and we plan to stage a second Heritage Building Craft Fair in Southwell Minster to celebrate the 50th Anniversary of the Trust in two years' time.

It again remains impossible to mention everyone who assists the Trust and these volunteers all help to further saving our Nottinghamshire Built Heritage.

Maureen Stockwood

Maureen Stockwood

Members of the Trust between April 2014 and March 2015

Mr D Adlam	Sir A G Buchanan*
Mr B Allebon*	Burton Joyce & Bulcote Local History Society
Mr and Mrs D D Atkins	Calverton Parish Council
Miss M Barron*	Calverton Parish Council
Miss I N Basford*	Mr G Carter
Miss I N Barron	Mr D Cartledge
Miss I N Basford*	Mr D C Catchpole*
Bassetlaw District Council	Mr R E Catherall*
Mr H F Batterbury	Caunton Local History Society*
Mr G Beaumont*	Mr R E Caves
Mrs J W Bennett*	Mr A Chapman
Bingham Local History Society	Mr S Chesters-Thompson
Mr H S Blagg*	Mrs W Clay-Dove*
Prof & Mrs R M Blamey	Mr P J Coleman
Mr P J Boden	Mrs R T Coope
Clir F J D Boot	Mrs J S Corder
Mrs J M Bower*	C P M G Architects
Mr G Boylin	Mr R Craven-Smith-Milnes*
Bramcote Old Church Tower Trust	Mr G Cullen
Mr K D G Brand	Mr J R Cutts
Mrs J L Brown	
Mr P D C Brown*	

Members of the Trust between April 2014 and March 2015 (continued)

Mr J Dobson*
Mr R C Dodsworth
Mrs K Duckworth
Mr D N Durant
Mr K Dyer
East Bridgford Parish Council
Lady Anne Elton*
Mrs B Evans*
Mrs M Exley*
Farnsfield Local History Society
Mr T M Fenning
Mr G M T Foljambe*
Franklin Ellis Architects
Mrs V Fry*
Mrs B Gallon*
Mrs F M Gardiner
Gedling Borough Council
Mr P R Gibbons
Mr J A Gillespie
Mr R Greene
Guy St John Taylor Associates
Haggs Farm Preservation Trust
Mrs M Hall
Mr & Mrs P Hall
Dr & Mrs J L Hart*
Mr C Healy
Mr P T Helps*
Mr J Hemsall
Mr A J M Henstock
Ms L Highton
Mr & Mrs F N Higton*
Mr J Holland
Mr M W Horrocks*
Mr J H Hose CBE
Mr J H Hose CBE
Mrs M E Howell*
Mr J A Howlett
Mr B Jackson
Mrs C E M Jeffreys
Mrs S Jolley*
Prof and Dr M Jones
Keyworth & District Local History Society
Kirkby & District Conservation Society
Cllr N Lawrence
Mrs B Lees
Miss M Leeds
Dr & Mrs Lloyd-Jones
Mr D G Martin*
Mr K E Martin*
Mrs J McConnell
Mr & Mrs P McGowan
Mrs J Messom
Mr & Mrs A J B Mitchell*
Mr J R Mordan
Mr D C Morris
Mr & Mrs C D Muirhead*
Newark & Sherwood District Council
Mrs M A Noble
Mrs J M Nutting
Mr & Mrs G M Olifent
Mr & Mrs D Ostick*
Mr & Mrs R Phillips
R C Priestley & co Ltd
Dr & Mrs M A L Pringle*
Mrs S Punt*
Miss S Pynegar*
Mr P Rogan
Ruddington Parish Council
Rushcliffe Borough Council
Mr P H Saunders
Mrs J Seagar JP*
Mrs I M Skirving*
Mrs E A Staunton
Mr P R Stevens
Mr R Stewart*
Mrs M Stockwood
Miss S A Summers
Mrs E Tate
Mr J F Taylor*
Thoroton Society of Nottinghamshire
Mr S C Thrall*
Mrs C Turner
Mrs C Turner
Mr G A Turner RIBA
Mrs I Turner
Mrs E M Tutin*
Tuxford Parish Council*
Mr P M Tyers
Mrs R Usher
Mr A J Wahlers*
Mr J M Walker RIBA
Mr & Mrs G P Walley
Mrs M Wallwork
Mr N M Waring*
Mr A E Woolrich
Worksop Manor Estates *indicates Life Member

Independent examiner's report to the Trustees of Nottinghamshire Building Preservation Trust for the year ended 31 March 2015

I report on the accounts of the charity, which are set out on pages 6, 7, 8 and 9

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
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act: and
- 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:

the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

John O'Brien MSc, FCCA, FCIE, DChA
Employee of Community Accounting Plus

Nottinghamshire Building Preservation Trust
Statement of Financial Activities
(incorporating the income and expenditure account)
for the year from 1st April 2014 to 31 March 2015

2014		Unrestricted Funds	Restricted Funds	2015 Total Funds
£	Note	£	£	£
Incoming Resources				
		31		31
		223		223
2589	Bank Interest	270	10000	10270
1075	Grants & Donations	2		
1074	Subscriptions: individual	970		970
175	Subscriptions: LA's	225		225
3	Sundry receipts	-		-
2687	VAT recoverable	<u>151</u>		<u>151</u>
<u>7603</u>	Total incoming resources	<u>1870</u>	<u>10000</u>	<u>11870</u>
Resources expended				
3692	Administration	3079	-	3079
2034	Building works	-	-	-
604	Insurance	142	46	188
1549	Licence fees	1584	-	1584
224	Meetings and events	421	-	421
296	Printing and stationery	264	-	264
14995	Professional fees	552	-	552
419	Rates & Service Charges	635	-	635
109	Subscriptions	-	-	-
6	Sundry payments	111	-	111
566	Telephone, internet & postage	<u>990</u>	-	<u>990</u>
<u>24,494</u>	Total resources expended	<u>7778</u>	<u>46</u>	<u>7824</u>
(16891)	Net income (expenditure)	(5908)	9954	4046
(16891)	Net income (expenditure)	(5908)	9954	4046
88218	Total funds brought forward	<u>34292</u>	37035	<u>71327</u>
<u>71327</u>	Total funds carried forward	<u>28384</u>	<u>46989</u>	<u>75373</u>

All the activities of the charitable company are classed as continuing.

The notes on pages 8 and 9 form part of these financial statements

Nottinghamshire Building Preservation Trust
Balance Sheet at 31 March 2015
Company number 00897822

2014		2015
£	Note	£
Current Assets		
550	Debtors	3 617
<u>71137</u>	Cash at bank and in hand	<u>75379</u>
<u>71687</u>	Total current assets	<u>75996</u>
Liabilities		
	Creditors	4
(360)	Amounts falling due within one year	<u>(623)</u>
<u>71327</u>	Net current assets	<u>75373</u>
<u>71327</u>	Net assets	<u>75373</u>
The funds of the charity		
34292	Unrestricted income funds	28384
<u>37035</u>	Restricted income funds	<u>46989</u>
<u>71327</u>	Total funds	<u>75373</u>

Exemption from audit

For the year ending 31/03/15 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

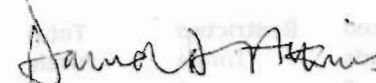
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Signed



Mr D Atkins

Approved by the Board of Trustees on the 2nd September 2015

Nottinghamshire Building Preservation Trust
Notes to the accounts
for the year ended 31 March 2015

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP revised 2005), the Financial Reporting Standard for Smaller Entities (effective April 2008) and the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

Incoming resources

All material incoming resources have been included on a receivable basis - i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

2 Grants & Donations	Unrestricted Funds	Restricted Funds	Total Funds	2014
	£	£	£s	£
Heritage Lottery Fund	-	10000	10000	-
Sundry Donations	<u>270</u>	-	<u>270</u>	<u>1075</u>
	<u>270</u>	<u>10000</u>	<u>10270</u>	<u>1075</u>

3 Debtors	2015	2014
	£	£
Other debtors	200	-
Prepayments and accrued income	<u>417</u>	<u>550</u>
	<u>617</u>	<u>550</u>
	<u>617</u>	<u>550</u>

4 Creditors	2015	2014
	£	£
Other creditors	<u>623</u>	<u>360</u>
	<u>623</u>	<u>360</u>

5 Analysis of net assets by fund	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Net current assets	<u>28384</u>	<u>46989</u>	<u>75373</u>
	<u>28384</u>	<u>46989</u>	<u>75373</u>

6 Movements in funds	Opening balance	Incoming resources	(Resources expended)	Closing Balance
	£	£	£	£
Unrestricted funds				
General fund	<u>34292</u>	<u>1870</u>	<u>(7778)</u>	<u>28384</u>
	<u>34292</u>	<u>1870</u>	<u>(7778)</u>	<u>28384</u>
Restricted funds				
Revolving fund	33944	-	-	33944
Dovecote & Special Projects	3091	-	<u>(46)</u>	3045
Robin Hood Hotel (Heritage Lottery Fund Grant)	-	<u>10000</u>	-	<u>10000</u>
	<u>37035</u>	<u>10000</u>	<u>(46)</u>	<u>46989</u>

7. Trustees' remuneration, benefits and expenses

Trustees received no expenses, remuneration or benefits this period

8. Independent examination and accountancy services

During the period, the cost of the examination and accounting services was £480 plus VAT.

9. Annual commitments under operating leases

The charity has no operating leases, but has the use of a room at Southwell Minster under a licence agreement with rent of £132 per month.