

*NOTTINGHAMSHIRE
BUILDING
PRESERVATION
TRUST
LIMITED*



A company limited by guarantee and Registered in England
Registration No. 897812 Registered Charity No. 254094
Registered Office: 2 Priory Road, West Bridgford, Nottingham NG2 5HU
Telephone: Nottingham 819622 (STD 0602)

Twenty-Fourth Annual Report 1990-91

OFFICERS

Chairman: Cllr. R.P. Gilbert
Vice-Chairman: Cllr. M.E. Adlington
Honorary Legal Adviser: Mr. C.P. McKay MA
Honorary Secretary: Mr. G.A. Turner REBA
Honorary Treasurer: Mr. J. Farrer IPPA IRRV
Honorary Auditors: Mr. P.F. McDowen FCA

MEMBERS OF THE COUNCIL OF MANAGEMENT (April 1990 - March 1991)

Ms. H.O. Ashurst
Mrs. C. Atkins (CPRE - Nottinghamshire Branch)
Professor M.W. Barley MA FSA (Nottingham Civic Society)
Mrs. J. Bennett
Cllr. E. Builivant (Nottinghamshire County Council)
Mr. D.C. Catchpole
Mrs. E. Cutts
Mr. D.N. Durant (Nottinghamshire Local History Council)
Cllr. F.W. Evans (Rushcliffe Borough Council)
Cllr. J.H.F. Hall (Bassetlaw District Council)
Mr. F.N. Hoskins
Cllr. Mrs. C.E.M. Jeffreys (Nottinghamshire County Council)
Mr. E.D. Kearsley FRIBA (Thoroton Society)
Cllr. D.J. Kirkham (Nottinghamshire County Council)
Cllr. F.B. Marshall (Gedling Borough Council)
Cllr. T.A.J. Pettengill (Broxtowe Borough Council)
Mrs. J. Punt
Cllr. M. Ranaat (Nottinghamshire County Council)
Mrs. H. Silvester
Cllr. B.G. Smith (Nottinghamshire County Council)
Cllr. H. Wood (Nottingham City Council)

CO-OPTED MEMBERS

Mr. B.M. Allebon
Mr. G. Beaumont
Mr. L. Godlewski
Mr. R.A. Harrison
Mr. J.A. Severn
Mr. G.A. Turner
Mr. A. Wahlers

MEMBERS OF THE TECHNICAL PANEL

Mr. G. Archer
Mr. G. Beaumont
Mr. R. Blenwinship
Mr. B. Cadden
Mr. R. Craig
Mr. J. Cutts
Mr. P. Grover
Mr. L. Godlewski
Mr. R.A. Harrison
Mr. H.W. Horrocks
Mr. F.N. Hoskins
Mr. J.A. Severn
Mr. G.A. Turner
Mr. A.J. Wahlers

REPORT ON THE YEAR'S ACTIVITIES

The major achievement of the Trust during the year was the acquisition of a terrace of six cottages in Newark and their restoration for resale. The Almshouses at St. Leonard's Court were in a poor condition but the basic structure was sound and the restoration work was designed to retain the vernacular character of the buildings whilst creating modern living conditions within.

An archaeological evaluation of the site has been carried out and this has revealed medieval floors beneath the remains of a known 17th century building. This information has been recorded and the evidence carefully covered up as the buildings have been restored.

The total project has been partially funded by a substantial loan from the Architectural Heritage Fund at a low rate of interest and the Trust has also been offered grants from English Heritage, the Newark Town Scheme and Notts. County Council.

The Trust is required by the Charity Commission to sell the restored dwellings at market prices but any profit made will be ploughed back into the Revolving Fund.

The Revolving Fund Committee/Technical Panel has met at regular intervals to consider policy and problems concerning historic buildings and sites.

The recession in the country has lessened the pressure for development and given a breathing space for buildings at risk to be investigated.

The Committee considered the following buildings, amongst many others:

- Development at Laxton - the village of Laxton is unique in that it has retained its medieval method of agriculture organisation through the three field system. The Trust was concerned that redevelopment and new buildings were threatening the physical structure of the village. After lengthy discussions with the local planning authority, a special Forum has been established to consider all planning applications affecting the village and the Trust is represented on this Forum.

- Bulwell Dovecote - a lease on this building had been taken by the Trust in order to save it from demolition. It was necessary to find a use for the building and it has now been repaired and the lease transferred to the Nottingham Scout Council as their headquarters.

Newsletter: The Newsletter was now incorporated in a new magazine called 'Nottinghamshire Heritage' and included contributions from other conservation bodies and gave a much wider circulation than the membership of the Trust.

Buildings at Risk: The Revolving Fund Committee/Technical Panel considered the condition of many historic buildings throughout the year which were considered to be at risk, either from neglect or overdevelopment. These included Ollerton Hall, Serlby Hall, Thoresby Hall, the Manor House at Swingate and Wiverton Hall. In many cases a successful conclusion was reached and, in others, negotiations continue.

Planning Applications: The Trust has continued to comment on planning applications that affect Listed Buildings or buildings within a Conservation Area. During the year, the Trust considered over three hundred applications of various size. This entails considerable work and expense in postage but the need to express informed comment on these matters is considered to be worthwhile. There is evidence that the views of the Trust are respected and Bassetlaw District Council has been particularly helpful in these consultations.

The Harry Johnson Award for the best design of a new building, or the best restoration of a building, within a village setting is proving to be increasingly successful. In the year 1990-91 fourteen submissions, each of a very high quality, were received.

The judges made two Awards and two Commendations. The winners were the owners of The Old Vicarage, Kinoulton and the Old Vicarage, Granby.

It was very satisfying to appreciate the high standard of restoration work being carried out in the county and all the owners and their designers are to be congratulated on their endeavours.

The only disappointing feature of the Award was the lack of new buildings considered to be suitable for submission.

Association of Preservation Trusts: This organisation has been set up to co-ordinate the work of similar Trusts throughout the country and to present united policies when necessary. The Trust has now become a full member and will host a meeting of the Regional Group in two years time.

Honorary Auditor - The Hon. Treasurer outlined to the June meeting of the Council of Management that the Honorary Auditor, Mr. Peter McGowan, had reluctantly indicated that he would be unable to act beyond the accounts for the year ended 31st March 1991. This is due to the new Auditing Regulations which require auditors of Limited Companies of Charitable Status to be audited by a Chartered Accountant who has a Practising Certificate and Professional Indemnity Insurance. The Trust owes a considerable debt to Mr. McGowan for auditing our accounts for the past twelve years (of course, Mr. McGowan is a member of the Trust). If any member could suggest auditors who particularly would be prepared to act in an honorary capacity, these would be welcome. It may be that a fee, either nominal or otherwise, will be necessary in the future. If no appointment is made at the Annual General Meeting, it is requested that the Chairman and Secretary be given delegated powers to make an appointment.

The 1990 Annual General Meeting was held at Kelham Hall, Newark and attended by 52 members and friends. An illustrated talk was given by Mr. Graham Beaumont, assisted by the Chairman.

CONTRIBUTIONS:

The Trust would like to record its appreciation of the grants made by Local Authorities for the year 1990/91. The amounts received were as follows:

Bassetlaw District Council	£ 500
Gedling Borough Council	£ 1,700
Newark & Sherwood District Council	£ 2,000
Nottingham City Council	£ 1,855
Nottinghamshire County Council	£ 1,000
Rushcliffe Borough Council	£ 500

Cllr. R.P. Gilbert - Chairman
Mr. G.A. Turner - Secretary

LIST OF SUBSCRIBERS 1990/91

Abbey Gates Women's Institute
Adcock, Mrs. C., Radcliffe-on-Trent
Adlam, Mr. D., Welbeck
Allebon, Mr. B., Dip.Arch.(Leics),
RIBA, Farndon
Allen, Mr. L.R., Retford
Allen, Mrs. P.R., South Collingham
Ash, Mrs. Y.M., Wollaton
Ashton, Mrs. G.L., Littleworth
Ashurst, Ms. N.O., Sneinton
Auld, Mr. & Mrs. J.S., Farnsfield
Awsorth Parish Council

Bagguley, Miss M.K., Bradmore
Bagguley, Miss M.L., Bradmore
Bagley, Mr. & Mrs. D., Woodborough
Banks, Mr. R., Chilwell
Barley, Prof. M.W., MA, FSA, Chilwell
Barker, Mr. P., Kirklington
Barron, Miss M., West Bridgford
Barstow, Mrs. I., West Bridgford
Basford, Miss I.N., Lowdham
Bateman, Mrs. K.M., Calverton
Beaumont, Mr. G., Dip.Arch.(PNL)
Hons, Reepham
Beeston & District Civic Society
Bennett, Mrs. J.W., Oxton
Bingham & District Local History Society
Blagg, Mr. H.S., Car Colston
Blamey, Mr. R.W., Southwell
Blatherwick, Mrs. C.A., East Bridgford
Bleasby Local History Society
Blenkinship, Mr. R., Foston
Blidworth Parish Council
Boden, Mrs. D., Radcliffe-on-Trent
Booth, Mr. C., Newark
Bower, Mrs. J.M., Oldcotes
Bowler, Miss M., Elston
Boylin, Mr. G., JP, Ruddington
Brand, Mr. K.D.G., Woodthorpe
Brind, Brig. J.L., East Markham
Brown, Mr. P.D.C., Wollaton
Buchanan, Mr. A.G., Blyth
Buckley, Mr. J.C., Bramcote
Bullock, Mr. & Mrs. R., Scarrington
Burnett, Mrs. M.P., East Bridgford
Burton Joyce & Bulcote Local History
Society
Buxton, Mr. K.W.E., Styrrup

Cadogan-Rawlinson, Mr. & Mrs. K.R.B.,
Hickling
Calverton Parish Council
Carter, Mr. R., Nottingham
Cartledge, Mr. D., Flintham
Cartlidge, Mr. D.R., Wollaton

Castle Gate Developments Ltd., Newark
Catchpole, Mr. D.C., Keyworth
Catherall, Mr. R.E., Mansfield
Caunton Local History Society
Caves, Mr. & Mrs. R., Normanton-on-Soar
Chambers, Mr. E.J., Bingham
Clay-Dove, Mr. & Mrs. W., Sutton-in-Ashfield
Coleman, Mr. P.J., Woodthorpe
Colston Bassett Parish Council
Coope, Mrs. R., Epperstone
Cooper, Miss M., Beeston
Corder, Mr. J.S., FRICS, Nottingham
Cotton, Prof. R.E., Wysall
Crampin & Pring, Nottingham
Craven-Smith-Milnes, Mr. R., Newark
Cullen, Carter & Hill, Nottingham
Cutts, Mr. J.J., Edwalton

Daft, Mr. & Mrs. G.E., Hucknall
Dalton, Mr. F., Hoveringham
Davies, Mrs. A., Bradmore
Dawson, Mr. G.A., Willoughby-on-the-Wolds
Dawson, Mrs. J.M., Bulwell
Derbyshire, Mr. P.N., Loughborough
Dickinson, Mr. D., Gedling
Dobson, Mr. J., Papplewick
Dodsworth, Mr. R.C., Stourbridge
Duckworth, Mrs. K., M.Phil., Keyworth
Duff, Mr. I.S., West Stockwith
Dunn, Mrs. A.P.M., Hawksworth
Durant, Mr. D., Bleasby

Eaton, Mr. M., Loughborough
Eberlin & Partners, Nottingham
Education Resources Service, Gedling
Edwalton Women's Institute
Evans, Mrs. B., Ravenshead
Exley, Mrs. M., Burton Joyce

Fenning, Mr. T.M., Newstead Abbey
Fenwick, Miss A.D., Retford
Flintham Parish Council
Friends of St. Mary's
Fry, Mrs. V., Sherwood
Froggatt, Mr. A., Mansfield

Gamston with West Drayton & Eaton
Parish Council
Gardiner, Mrs. F.M., Burton Joyce
Garnett, Mr. R.D., Norwell
George, Mrs. J., Worksop
Gibson, Mrs. J., Beeston
Gilbert, Cllr. R.P., Newark
Gillespie, Mr. & Mrs. J., Upton
Graham, Mr. D., Worksop
Gray, Miss E.M., Linby
Greasley Parish Council
Greene, Mr. R.C., Attenborough

Hadfield, Miss E., Derby
Hall, Mrs. M., Ordsall
Hallam, Mr. J.B., East Markham
Hart, Dr. J.L., Linby
Helps, Mr. P.T., Epperstone
Henstock, Mr. A.J.M., Bingham
Hepworth, Miss A.N., Sutton-in-Ashfield
Higgins, Mrs. M., Nottingham
Higton, Mr. & Mrs. F.N., West Bridgford
Hildyard, Mr. M.T., MBE, MC, DL., Flintham
Hopkin & Sons, Mansfield
Horrocks, Mr. M.W., Elkesley
Hoskins, Mr. F.N., Nottingham
Hoskins, Mr. & Mrs. K.A., Woodborough
Housley, Mr. S.S., JP, Retford
Howat, Mr. G., Linby
Howell, Mrs. M.E., East Bridgford
Hunt, Mr. I.R., Costock
Hurst, Mr. M.G., Newark
Hutchings, Mr. M.A., Loughborough

Jolley, Mrs. S.M., East Bridgford
Jones, Miss B., Newstead Abbey Park

Kearsley, Mr. E.D., West Bridgford
Kelly, Mrs. A., East Bridgford
King, Mr. D.H., Derby
Kinoulton Parish Council
Kirkby & District Conservation Society

Lambley Historical Society
Laneham Parish Council
Lawson, Dr. & Mrs. P., Nottingham
Leach, Mr. M.J., Kimberley
Leach, Miss M.R., Mansfield
Lee, Miss E.M., Calverton
Lee, Mr. K., Collingham
Leeds, Miss S.M., West Bridgford
Lees, Mrs. B., Calverton
Lewenz, Miss L., Southwell
Lewin, Mr. & Mrs. J., Long Clawson
Linby Parish Council
Llewellyn-Lindsay, Mrs. B., Ravenshead
Local Studies Library
Lowdham Parish Council
Lyth, Mr. P., Southwell
Lythgoe, Mrs. J., Shelford

Mansfield Museum & Art Gallery
Martin, Mr. D.G., Worksop
Martin, Mr. K.E., Farndon
Mason, Mr. & Mrs. P.J., Beccingham
Mather-Jackson, Lady, Kirklington
Melly, Mrs. E., Ruddington
Middup, Mr. & Mrs. S., Woodborough
Mitchell, Mr. & Mrs. A.J.B., Tithby
Morris, Mr. D.C., Coddington
Mulholland, Miss F.N., Bramcote
Muirhead, Mr. C.D., South Scarle

Mulcahy, Mr. & Mrs. D.A., Wollaton Park
McClintock, Mr. H., West Bridgford
McGowan, Mr. P., Ruddington

Newton, Ms. F., Beeston
Nicholson, Mr. & Mrs. J.E., Lambley
Nicholson, Mr. M.P., Alverton
Noble, Mr. J.L., Warsop Vale
Noble, Mr. M.A., South Scarle
Nottinghamshire Rural Community Council
Nuthall & District Local History Society
Nutting, Mrs. J., Lowdham

Old Mansfield Woodhouse Society
Ostick, Mr. & Mrs. D., East Markham

Packe, Mr. W., Winthorpe
Palmer, Miss E.M., Lenton
Peers, Mrs. E., Bramcote
Pennington, Mr. M.E., Collingham
Perry, Mr. W., Hucknall
Phillips, Mr. & Mrs. R., Beeston
Prince, Mr. S., Calverton
Pringle, Dr. M.A.L., Besthorpe
Punt, Mr. & Mrs. J.A.G., Bradmore
Pynegar, Miss S., East Bridgford

Radcliffe, Mr. H.V., Newark
Radford, Mr. P.V., Newark
Ranshaw, Mr. A.E., Worksop
Raphael, Ms. F., Sutton Bonington
Readett-Bayley, Mrs. D., Staunton-in-the-Vale
Rempstone Parish Council
Retford & District Historical &
Archaeological Society
Rissen-Kent, Mr. A., East Stoke
Robinson, Mr. H., Shirland
Roper, Mr. & Mrs. A.F., Bulcote
Royle, Mr. E.V., Kegworth
Ruddington Framework Knitters' Shops
Preservation Trust
Ruddington Local History & Amenity Society
Ruddington Parish Council
Rufford Parish Council

Samuels, Dr. J., Newark
Scarrington Women's Institute
Schofield, Mrs. C., New Balderton
Scott, Mr. A.C.M.B., Babworth
Scott, Mr. & Mrs. D., Wollaton
Seagar, Mrs. J., Boughton
Selkin, Mr. W.E., Cropwell Butler
Severn, Mr. J.A., RIBA, JP, West Bridgford
Sherwood Archaeological Society
Shrimpton, Mrs. D.M., Keyworth
Sibley, Miss I.C., Bingham
Silvester, Mrs. H.A., Nottingham
Simblet, Mr. R.S., Costock
Skirving, Mrs. I.M., JP, Langar

Smith, Mr. K.A., Southwell
Smith, Mr. R., Nottingham
Smith, Mrs. V.M., Beeston
Smith-Woolley, Collingham
Sneinton Environmental Society
Spooner, Mrs. K.M., Newstead Abbey
Starr, Mr. J., Cotham
Starr, Miss L., West Bridgford
Staunton, Mrs. E.G., Orston
Stewart, Mr. R., Ruddington
Stocks, Mr. & Mrs. C., Firbeck
Strawn, Mr. & Mrs. L., Stanton-by-Dale
Suggitt, Mrs. I., East Bridgford
Summers, Mrs. D., Southwell
Sutherland Craig Partnership, Nottingham
Sutton Bonington Parish Council
Swain, Mr. P., Nottingham

Tate, Prof. B., Beeston
Taylor, Guy St. John Associates, Newark
Taylor, Mr. J.F., Nottingham
Thorne, Mr. I.D.P., Kneesall
Thornley, Miss M., West Bridgford
Thoroton Society of Nottinghamshire
Tidmarsh, Mr. J.K., Carlton
Tollerton Parish Council

NEW MEMBERS

Adlington, Mr. & Mrs. M.E., Normanton-on-the-Wolds
Barratt, Mr. F.D., Chilwell
Beeson, Mr. & Mrs. H.R., Farndon
Brown, Mrs. J., Hickling
Collins, Mr. P., West Bridgford
Cudworth, Mrs. S.M., Beeston
Farrer, Mr. J., Radcliffe-on-Trent
Houghton, Mrs. I.M., East Bridgford
Olifent, Mr. & Mrs. G.M., Farnsfield
Parsons, Mr. M., Beeston
Pearce, Mrs. E.M., South Collingham
Pike, Mr. & Mrs. J., Cropwell Butler
Shearn, Mr. G.W., Winster

Toplis, Mr. J.F., Southwell
Towers, Miss E., West Bridgford
Tresidder, Mr. R., Nottingham
Trowell Women's Institute
Turner Design Ltd., Retford
Turner, Mr. G.A., RIBA, Wilford
Turner, Mr. J., Lound
Tutin, Mrs. E.M., East Bridgford
Tuxford Memorial Hall
Tuxford Parish Council

Victorian Society

Wahlers, Mr. A.J., Farnsfield
Walker, Mr. D.M., RIBA, Rempstone
Walker, Walton & Hanson, Nottingham
Walkeringham Parish Council
Wallwork, Mr. & Mrs. M., Beeston
Walton, Miss M., Nottingham
Ward-McQuaid, Mrs. E., Mansfield Woodhouse
Waring, Mr. N.M., Windsor
Webber, Mrs. J., Edwalton
Welbeck Abbey Women's Institute
Winthorpe with Langford Parish Council
Wood, Mr. R.O., East Leake
Worksop Manor Estates

Accumulated Fund

The final result for the year showed an excess of expenditure over income of £4,112.48, as opposed to a small surplus of £785.55 in the previous year.

The expenditure can be broadly divided into the costs of administration and variable items such as consultancy and feasibility studies.

The Trust moved to new rented accommodation in February 1990. The rent of the new accommodation is £2,000 per annum (with a review after 3 years) plus an annual addition for rates, water charges, heating and lighting. The standard of the new accommodation is better than in the previous location and I believe the overall cost of £2,510, or roughly £50 per week, is very reasonable. It is essential, if possible, to have the cost of administration, including office accommodation, covered by income each year. In the year under review, the 'static income' was £8,384, mainly from Local Authorities in the county, supported by the regular contributors to the Trust listed on the previous pages.

The largest single item of variable expense in this year has been for feasibility studies in respect of Moorgate/Grove Street, Retford of £1,584 and Willoughby-on-the-Wolds of £1,918, a total of £3,502.

The Annual Report and Newsletter shows an increase of some £380 over the previous year; this is mainly due to 3 copies of the Newsletter being published in the current year as opposed to only 2 in 1989/90. The Newsletter is perhaps a misnomer, in the sense that the present form, being incorporated into the Nottinghamshire Heritage, is more of a magazine format. As this is supplied to all subscribers, the current subscription levels are very good value indeed and justify an upwards revision to cover increased costs.

Coach Tours:

This item generally covers visits by coach but, of course, would include other types of outings. The loss in this year was mainly due to a visit to York having to be reorganised due to lack of support. The cost of the coach hire was unavoidable, whether the trip was made or not. In previous years, there have been both minor losses and, on other occasions, small surpluses.

At the end of the year, the Accumulated Fund stands at £9,050 which is considered a satisfactory level, bearing in mind the remaining Funds of the Trust.

Revolving Fund

This Fund, as its name implies, is to provide a resource for undertaking capital projects. The balance at the beginning of the year, of £52,032, was boosted during the year by the sale of Warden's Cottage at Misson for £8,930. Effectively, therefore, a Fund of around £60,000 has now been established as the core for future projects which, hopefully, at the conclusion of any new project, would be enhanced as a result of that development.

The Fund itself is boosted by receiving interest on both the Accumulated and Revolving Funds, when funds are in surplus.

The expenditure during the year is for St. Leonard's Court at Newark, including the purchase of the site with existing buildings for some £25,000. If all goes well, this project should be cleared from the Trust's accounts by 31st March 1992.

Dovecote Fund

This Fund has been overdrawn in previous years but has now been boosted by a donation of £5,000 in respect of the Dovecote at Thoroton, for which the Trust has undertaken to maintain the property. This, in turn, has been delegated to the Parish Council, subject to approval of expenditure by the Trust.

The Fund is, of course, invested and stands, at 31st March 1991, in the sum of £4,756.

Conclusion

Surpluses or deficits on the Accumulated Fund clearly depend on variable items of expenditure or income which is, of course, the main reason for having a Fund to equalise such variations.

Mr. J. Farrer - Treasurer

NOTTINGHAMSHIRE BUILDING PRESERVATION TRUST LIMITED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1991

£	<u>EXPENDITURE</u>	£ p	£ p	£	<u>INCOME</u>	£ p	£ p
1989/90	<u>Management Expenses</u>			1989/90			
1,850	Administration		2,018.61	1,000	Notts County Council	1,000.00	
257	Printing & Photocopying		224.50				
356	Stationery		275.35		<u>Subscriptions</u>		
443	Postages		601.37		District Councils	6,555.00	
968	Annual Report & Newsletter		1,349.00	6,160	Other	<u>829.50</u>	8,384.50
126	Bank Charges		163.78	1,022			
20	Company Registration Fee		25.00		Donations		27.15
95	Meeting Expenses		217.90	61			
	Hon. Tech. Advisers'				<u>Interest Receivable</u>		
254	Travel Expenses		277.22		Bank	7,795.28	
12	Subscriptions		14.00				
189	Insurances		325.48	1,983	Investments-Rushcliffe B.C.	- -	
	Consultancy & Feasibility					<u>7,795.28</u>	
400	Studies		3,502.63	5,506			
164	Laxton Survey		- -	7,489	Less: Transferred to		
81	Harry Johnson Award		124.60		Other Funds	<u>7,795.28</u>	- -
52	Typewriter Maintenance		51.75				
75	Miscellaneous		76.00	7,489	<u>Miscellaneous</u>		
				-			
				853	Coach Tours - Income	100.85	
				801DR	Less - Expenditure	<u>180.00</u> DR	79.15 DR
				20	Miscellaneous		2.30
£ 5,342			£ 9,247.19	£ 8,315			£ 8,334.80

NOTTINGHAMSHIRE BUILDING PRESERVATION TRUST LIMITED

£	<u>EXPENDITURE</u>	£ p	£ p	£	<u>INCOME</u>	£ p	£ p
1989/90				1989/90			
5,342			9,247.19	8,315			8,334.80
	<u>Office Building</u>						
	<u>Running Expenses</u>						
1,505	Rent	2,510.47					
279	Telephone	379.20					
301	Depreciation	288.97					
24	Domestic Expenses	21.45					
79	Removal Expenses	- -	3,200.09				
2,188						
7,530	TOTAL EXPENDITURE		12,447.28				
	Excess Income over				Excess Expenditure		
785	Expenditure		- -	-	over Income		4,112.48
£ 8,315			£ 12,447.28	£ 8,315			£ 12,447.28

NOTTINGHAMSHIRE BUILDING PRESERVATION TRUST LIMITED

BALANCE SHEET AS AT 31ST MARCH 1991

£	LIABILITIES	£	p	£	p	£	ASSETS	£	p	£	p
1989/90	<u>Accumulated Fund</u>					1989/90	<u>Fixed Assets</u>				
	Balance as at 1st April 1990	13,162.82					Furniture & Fittings b/f	1,122.80			
12,377	Less: Excess Expenditure over Income	4,112.48					Add: Additions during year	103.75			
-							Less: Depreciation	288.97		937.58	
12,377		9,050.34									
	Add: Excess Income over Expenditure	- -		9,050.34							
786											
13,163											
.....											
	<u>Other Funds</u>						<u>Investments</u>				
49,300	Revolving Fund b/f	52,031.74					Loans to Rushcliffe B.C. as at 1st April 1990	- -			
-	Add: Income 1990/91	10,077.56				47,000	Add: Loans during year	- -			
49,300		62,109.30				47,000	Less: Repayments during year	- -			
7,489	Add: Interest received	7,485.28				47,000					
56,789		69,594.58				-	National Westminster Bank PLC	50,000.00			
4,757	Less: Expenditure	34,508.79		35,085.79		50,000	Less: Repaid during year	10,000.00		40,000.00	
52,032						-					
.....						50,000					
	<u>Dovecote Fund</u>									
871	Balance b/f	1,007.48DR					<u>Current Assets</u>				
	Add/Less: Income during year	5,763.13					Sundry Debtors			1,700.00	
6		4,755.65									
865	Add: Expenditure during year	- -		4,755.65			<u>Bank Balance</u>				
143							National Westminster Bank	7,081.27			
1,008DR							Cash in hand	20.00		7,101.27	
.....											
	<u>Current Liabilities</u>										
20	Sundry Creditors			847.07		13,064					
..						20					
						13,084					
										
£ 64,207				£ 49,738.85		£ 64,207				£ 49,738.85	

P.F. McGOWAN F.C.A. Auditor

J. FARRER I.P.F.A. Hon. Treasurer

Notes to Balance Sheet

325 copies of the booklet 'At Home in Sherwood' were in stock on 31st March 1991.

15 copies of the 'House & Cottage Conversion' booklet were in stock on 31st March 1991.

REPORT OF THE AUDITOR TO THE MEMBERS OF THE NOTTINGHAMSHIRE BUILDING PRESERVATION TRUST LIMITED

I have audited the Financial Statements appearing in the Trust's Twenty-Fourth Annual Report. My audit was conducted in accordance with auditing standards, having regard to the matters referred to in the following paragraph.

The Trust, in common with many other Charities, derives a substantial proportion of its income from legacies and other voluntary donations, which cannot be fully controlled until they are entered in the accounting records and are therefore not capable of independent audit verification.

Subject to the foregoing, in my opinion the Financial Statements, which have been prepared under the historical cost convention, give a true and fair view of the state of the Trust's affairs at 31st March 1991 and of its surplus, shown on the Income and Expenditure Account, for the year then ended and comply with the Companies Act, 1985.

P.F. McGowan

P.F. McGOWAN

Chartered Accountant

111, Musters Road,
Ruddington,
Nottingham.