



**NOTTINGHAMSHIRE BUILDING PRESERVATION TRUST**  
**COUNCIL OF MANAGEMENT**  
for the year 2015-2016

<b>Chairman</b>	<b>Hon. Secretary</b>	<b>Hon. Treasurer</b>
Cllr Mrs M Stockwood	Mr D Atkins	Mr D Atkins
Cllr B Andrews	Gedling Borough Council (appointed 20th May, 2015)	
Mr J A Bates	Nottingham Civic Society	
Cllr F J D Boot	Gedling Borough Council (retired 11th November 2015)	
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	
Cllr P Roberts	Ashfield District Council (appointed 30th July, 2015)	
Miss S A Summers		
Cllr R Upton	Rushcliffe Borough Council (appointed 21st May, 2015)	
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.

A company limited by Guarantee Registered in England  
Company Reg No: 897822 Charity Reg. No. 894094 VAT Reg No. 873 6778 70

**NOTTINGHAMSHIRE BUILDING PRESERVATION TRUST LIMITED**  
**CHAIRMAN'S REPORT ON THE YEAR'S ACTIVITIES APRIL 2015 TO MARCH 2016**

The annual Report has come round again and it is frustrating how certain properties are mentioned annually with what appears to be very little progress. Attempting to save 'Buildings at Risk' is often a lengthy process and perseverance is certainly required. Sometimes the owners of buildings change or developers change their plans; schemes can be rejected or buildings left to deteriorate.

During the year of this report there has been great activity. In February 2015 we had received funding of £10k from the Heritage Lottery Fund and shortly afterwards, together with £5k of the Trust's funds, we commissioned Architects to recommend ways to take the Robin Hood Hotel in Newark forward. Option 3 (office units) of the Viability Report from the Architects was chosen. The owners of the hotel site revoked their offer to sell to the Trust last December and we were informed that they had their own plans. A considerable amount of time and effort has been spent on this project, and it remains ongoing.



*The Robin Hood Hotel buildings - a testament to neglect.  
Photo: James Darwin of the Georgian Group*

New Members have joined the Council of Management, namely from Rushcliffe, Ashfield and Gedling, and we welcome them to our small band of volunteers. Current Members liaise with the HLF, Heritage England and the UK Association of Preservation Trusts, and attend their meetings whenever possible.

The Strategy Committee met regularly to take the Trust forward. They recommended considering an update of the Governing documents and work on the Memorandum and Articles of Association was begun and is currently ongoing. Approaches have been made to attract Patrons and a fundraiser has been engaged on a fixed length contract to try to get grants for some of our work. To help with the requirements of good governance of the Trust, some of the grant from HLF was used, on their advice, to acquire professional advice.

The results of the above will not be known until next year's report.



We again took part in the Heritage Open Day scheme, showing the Thoroton Dovecote and a mud boundary wall nearby. Again this is a developing scenario which we build on year by year.

The possible plans at Nuthall Farm/Oxlyne were also investigated and early in 2016 invitations to take part in the Harry Johnson Architectural Award were sent out.



Next year the Trust is 50 years old. Some founder members are still with us and to help celebrate this milestone it is planned to hold a further Heritage Craft Day along with other events.

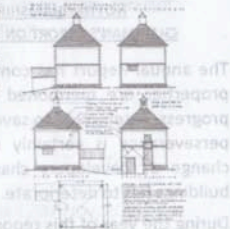
*Left: Lyn Mathias from Mathias Restoration demonstrated the art of sculpting brickwork to create the wonderful design visible on many heritage buildings (Heritage Craft Fair at Southwell Minster in 2012)*

The Trust is making strenuous efforts to move forward and to halt the decline in the financial position, and it has been necessary to consider adjusting the subscription levels together with the other measures mentioned in this report.

I am indebted to the work of both the Projects Committee and the Council of Management who have altered their meeting dates to accommodate my availability. As a voluntary body, members give their advice and time freely, but the outstanding contributions by David Atkins, Alan Wahlers and Peter Duncan deserve special mention. So too, it must be said, that the enthusiasm, hard work and extra time given to the Trust by Marion Edwards (Administrative Assistant) assists us in our determination to do what we can to save our heritage buildings in Nottinghamshire.

*Markus Stockwood*

Chairman



## Notes to the Financial Statements for the Year ended 31st March 2016 Independent examiner's report to the Trustees of Nottinghamshire Building Preservation Trust

I report on the accounts of the charity, which are set out on pages 4 to 8.

### Respective responsibilities of trustees and examiner

The Trustees (who are also the directors of the company for the purposes of Company Law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the Charity is not subject to audit under Company Law and is eligible for independent examination, 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:
  - 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

7 Mansfield Road  
Nottingham NG1 3FB

Nottinghamshire Building Preservation Trust  
 Statement of Financial Activities for the year ended 31 March 2016  
 (including Income and Expenditure account and Statement of Total Recognised  
 Gains and Losses)

	Note	Unrestricted Funds	Restricted Funds	Total 2016	Total 2015
<b>Income and Endowments from:</b>					
Charitable activities	2	1,467	406	1,873	11,496
Investment income	3	150	-	150	223
Total income		<u>1,617</u>	<u>406</u>	<u>2,023</u>	<u>11,719</u>
<b>Expenditure on:</b>					
Charitable activities	4	(10,149)	(10,205)	(20,354)	(7,673)
Total expenditure		<u>(10,149)</u>	<u>(10,205)</u>	<u>(20,354)</u>	<u>(7,673)</u>
Other recognised gains and losses					
Net movement in funds		(8,532)	(9,799)	(18,331)	4,046
<b>Reconciliation of funds</b>					
Total funds brought forward		28,384	46,989	75,373	71,327
Total funds carried forward	11	<u>19,852</u>	<u>37,190</u>	<u>57,042</u>	<u>75,373</u>

All the activities of the Charity's activities derive from continuing operations during the above two periods.

**Balance Sheet as at 31 March 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors	8	561	617
Cash at bank and in hand		57,212	75,379
		57,773	75,996
<b>Creditors Amounts falling due within one year</b>	9	(731)	(623)
<b>Net assets</b>		<u>57,042</u>	<u>75,373</u>
<b>Funds of the Charity</b>			
Restricted income funds		37,190	46,989
Unrestricted income funds		19,852	28,384
<b>Total funds</b>		<u>57,042</u>	<u>75,373</u>

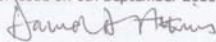
For the financial year ending 31 March 2016 the Charity was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the Charity to obtain an audit of its accounts for the year in question in accordance with Section 476; and
- 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.

The financial statements on pages 4 to 8 were approved by the Trustees, and authorised for issue on 6th September 2016 and signed on their behalf by:

  
 Mr D Atkins Trustee

**Notes to the Financial Statements for the year ended 31 March 2016**

**1. Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Basis of preparation**

The financial statements have been prepared in accordance with accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Nottinghamshire Building Preservation Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise state in the relevant accounting policy notes.

**Going concern**

The financial statements have been prepared on a going concern basis.

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

**Income and Endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

**Investment Income**

Interest is included when receivable by the Charity.

**Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

**Charitable activities**

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Taxation**

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11.



## Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

## Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## Fund accounting

Unrestricted income funds are general funds that are available at the trustee's discretion in furtherance of the objects of the Charity.

Restricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the Charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## 2 Income from charitable activities

	Unrestricted Funds	Restricted funds (£)	Total 2016
	General (£)		
Grants and donations	45	406	451
Fundraising	265	-	265
Subscriptions (individuals)	957	-	957
Subscriptions (local authorities)	200	-	200
	<u>1,467</u>	<u>406</u>	<u>1,873</u>

## Grants and donations

Wansley Hall Trust	-	406	406
Sundry donations	45	-	45
	<u>45</u>	<u>406</u>	<u>451</u>

## 3 Investment Income

	Unrestricted Funds	Total 2016	Total 2015
	General (£)	£	£
Interest receivable and similar income:			
Interest receivable on bank deposits	150	150	223

## Notes to the Financial Statements for the Year ended 31st March 2016

## 4 Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	Total 2016 £
Administration	4,335	-	4,335
Building works	699	-	699
Feasibility study & consultancy fees	-	10,000	10,000
Fundraising costs	187	-	187
Insurance	401	205	606
Meetings and events	235	-	235
Printing and stationery	26	-	26
Professional fees	1,492	-	1,492
Rent, Rates & Service Charges	2,144	-	2,144
Subscriptions	111	-	111
Sundry payments	13	-	13
Telephone, internet and postage	506	-	506
	<u>10,149</u>	<u>10,205</u>	<u>20,354</u>

## 5 Trustees remuneration and expenses

During the year the Charity made the following transactions with Trustees:

**Mr D Atkins:** £155 (2015: £Nil) expenses reimbursed to Mr D Atkins during the year. These were for travel and refreshment expenses.

**Clir P Duncan:** £185 (2015: £Nil) of expenses were reimbursed to Clir P Duncan during the year. These were for travel, governance and meetings expenses.

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

## 6 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the Charity's independent examiner Community Accounting Plus are analysed as follows:

	2016 £	2015 £
Independent examination	392	480

## 7 Taxation

No tax was charged in the year (2015 - £nil).

## 8 Debtors

	2016 £	2015 £
Prepayments	411	417
Other debtors	150	200
	<u>561</u>	<u>617</u>

## 9 Creditors: amounts falling due within one year

	2016 £	2015 £
Other creditors	711	623

## 10 Charity Status

The Charity is a Charity limited by guarantee and consequently does not have share capital. Each of the Trustees is liable to contribute an amount not exceeding £1 towards the assets of the Charity in the event of liquidation.

## 11 Funds

	Balance at 1 April 2015	Incoming Resources	Resources Expended	Balance at 31 March 2016
<b>Unrestricted Funds</b>				
General Fund	28,384	1,617	(10,149)	19,852
<b>Restricted Funds</b>				
Revolving Fund	33,944	-	-	33,944
Dovecote and Special Projects	3,045	-	(205)	2,840
Robin Hood Hotel (Heritage Lottery Grant Fund)	10,000	-	(10,000)	-
Ashfield Project (Wansley Hall)	-	406	-	406
<b>Total restricted funds</b>	<b>46,989</b>	<b>406</b>	<b>(10,205)</b>	<b>37,190</b>
<b>Total Funds</b>	<b>75,373</b>	<b>2,023</b>	<b>(20,354)</b>	<b>57,042</b>

The specific purposes for which the funds are to be applied are as follows:

**Revolving Fund:** This fund was set up for the purchase, repair/restoration then sale of threatened buildings. Any surplus from sales retained in funds for use in connection with future projects.

**Dovecote and Special Projects:** This account covers income and expenditure specifically related to a medieval dovecote in the village of Thoroton, owned and maintained by the Trust which has a duty to maintain it for public visits.

**Robin Hood Hotel:** A Heritage Lottery Fund grant received in the previous year has assisted with expenditure on Feasibility and Viability Studies to counter attempts to demolish this historic series of cottages.

**Ashfield Project:** Funding was given by Wansley Hall for use on projects in the Ashfield area.

## 12 Analysis of net assets between funds

	Unrestricted funds	Restricted Funds	Total Funds
	General funds		
	£	£	£
Current assets	20,583	37,100	57,773
Current liabilities	(731)	-	(731)
<b>Total net assets</b>	<b>19,852</b>	<b>37,190</b>	<b>57,042</b>

## LIST OF MEMBERS between 1st April 2015 and 31st March 2016

Mr D Adlam	Mr R C Dodsworth	Mrs J McConnell
Mr B Allebon *	Mrs K Duckworth *	Mr & Mrs P McGowan
Ashfield District Council	Mr D N Durant	Mrs J Messom
Mr and Mrs D D Atkins	Mr K Dyer	Mr J R Mordan
Miss M Barron *	East Bridgford Parish Council	Mr D C Morris
Miss I N Basford *	Lady Anne Elton *	Mr & Mrs C D Muirhead *
Bassetlaw District Council *	Mrs M Exley *	Newark & Sherwood District Council
Mr H Batterbury	Farmsfield Local History Society	Mrs M A Noble
Mr G Beaumont *	Mr T M Fenning	Mrs J M Nutting
Mrs J W Bennett *	Mrs V Fry *	Mr & Mrs G M Ollifent
Bingham Local History Society	Mr B Gailon *	Mr * Mrs D Ostick *
Mr H S Blagg *	Mrs F M Gardiner	Mr & Mrs R Phillips
Prof & Mrs R M Blamey	Gedling Borough Council	R C Priestley & Co Ltd
Mr P J Boden	Mr P R Gibbons	Dr & Mrs M A L Pringle *
Mr F J D Boot	Mr J A Gillespie	Mrs J Punt *
Mrs J M Bower *	Mr RC Greene	Miss S Pynegar *
Mr G Boylin	Guy St John Taylor Assoc	Mr P Rogan
Bramcote Old Church Tower Trust	Mr M Hall	Rushcliffe Borough Council
Mr K D G Brand	Mr P Hall	Mr P H Saunders
Mrs J L Brown	Dr & Mrs J L Hart *	Mrs J Seagar JP *
Mr P D C Brown	Mr C Healy	Mrs I M Skirving *
Sir A G Buchanan *	Mr P T Helps *	Mrs E A Staunton
Burton Joyce & Bulcote Local History Society	Mr J Hemsall	Mr P R Stevens
Calverton Parish Council	Mr & Mrs A J M Henstock	Mr R Stewart *
Mr G Carter	Mr & Mrs F N Higon	Mrs M Stockwood
Mr D Cartledge	Mr J Holland	Miss S Summers
Mr D C Catchpole *	Mr M W Horrocks	Mrs E Tate
Mr R E Catherall *	Mr J Hose	The Thoroton Society
Caunton Local History Society	Mrs M E Howell *	Mr S C Thrall *
Mr I R Hunt *	Mr J A Howlett	Mrs C Turner
Mr R E Caves	Mr I R Hunt *	Mr G Turner
Mr A Chapman	Mrs C E M Jeffreys	Mrs J Turner
Mrs W Clay-Dove *	Mrs S Jolley *	Tuxford Parish Council *
Mr P J Coleman *	Prof & Mrs M Jones	Mr P M Tyers
Mrs R T Coope	Keyworth & District Local History Society	Mrs R Usher
Mr J S Corder	Kirby & District Conservation Society	Mr A Wahlers *
C P M G Architects	Mr N Lawrence	Mr D M Walker
Mr R Craven-Smith-Milnes *	Miss S M Leeds	Mr & Mrs G P Walley
Mr G Cullen	Mrs B Lees *	Mrs M Wallwork
Mr J R Cutts	Mr K D G Martin *	Mr N M Waring *
Mr J Dobson	Mr K E Martin *	Mrs J Willerton
		Mr A E Woolrich
		Workshop Manor Estates