

NBPT

NOTTINGHAMSHIRE BUILDING PRESERVATION TRUST



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
Telephone: 01636 819555

50th Annual Report 2016-2017

Nottinghamshire Building Preservation Trust Limited

Statement of Financial Activities for the Year Ended 31 March 2017
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

Note	Unrestricted funds £	Restricted funds £	Total 2017 £	Total 2016 £
Income and Endowments from:				
Donations and legacies	2	4,006	-	4,006
Charitable activities	3	1,194	-	1,194
Investment income	4	117	-	117
Total income		5,317	-	5,317
Expenditure on:				
Charitable activities	5	(9,683)	(191)	(9,874)
Total Expenditure		(9,683)	(191)	(9,874)
Net expenditure		(4,366)	(191)	(4,557)
Net movement in funds		(4,366)	(191)	(4,557)
Reconciliation of funds				
Total funds brought forward		19,852	37,190	57,042
Total funds carried forward	12	15,486	36,999	52,485

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

Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Current assets			
Debtors	9	413	561
Cash at bank and in hand		52,627	57,212
		53,040	57,773
Creditors: Amounts falling due within one year	10	(555)	(731)
Net assets		52,485	57,042
Funds of the charity:			
Restricted funds		36,999	37,190
Unrestricted income funds			
Unrestricted funds		15,486	19,852
Total funds	12	52,485	57,042

For the financial year ending 31 March 2017 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 7 to 15 were approved by the trustees, and authorised for issue on 19th December 2016 and signed on their behalf by:

J N Dawson

Mr J N Dawson Trustee

Notes to the Financial Statements for the Year Ended 31 March 2017

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.

Statement of compliance

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.

Basis of preparation

Nottinghamshire Building Preservation Trust Limited 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 stated 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.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these 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 aggregate 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 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

As the Trust moves forward work on the Heritage Asset Study it gives a focus for our work and helps to raise the Trust's profile. Plans to hold a second Heritage Fair day at Southwell Minster 2017 were formulated.

A very pleasant Away Day was held at Hodsock Priory which brought stakeholders together. Lee Corner advised on Governance and Katie Holmes has assisted our applications to fundraising bodies.

Marion Edwards gave notice of her retirement at the beginning of 2017 and interviews for her replacement were organised for May 2017. The Trust remains indebted to Marion's committed and conscientious work, which she carried out with much enthusiasm. Marion eagerly took on board the many changes to her work over the 10 years she worked for the Trust, diligently carrying them out with great ability.



Alan Wahlers and Marion Edwards at the 2016 Mansfield History Fair

I am indebted to the work of David Atkins, Peter Duncan and Alan Wahlers who give a considerable amount of invaluable time and commitment to the Trust. Our sincere thanks to them and the Members of the Council of Management.

The Nottinghamshire Building Preservation Trust strives to protect, restore and enhance all historic buildings in the County.

Nansen Stockwood

Chairman

Nottinghamshire Building Preservation Trust Limited

Independent Examiner's Report to the trustees of Nottinghamshire Building Preservation Trust Limited

Independent examiner's report to the trustees of Nottinghamshire Building Preservation Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2017.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

7 Mansfield Road
Nottingham
NG1 3FB

**NOTTINGHAMSHIRE BUILDING PRESERVATION TRUST
COUNCIL OF MANAGEMENT
for the year 2016-2017**

Chairman Cllr Mrs M Stockwood	Hon. Secretary Mr D Atkins	Hon. Treasurer Mr J Dawson
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Cllr B Andrews	Gedling Borough Council
Mr J A Bates	Nottingham Civic Society
Cllr P Duncan	Newark & Sherwood District Council
Cllr S Fielding	Nottinghamshire County Council
Mr J Hemsall	
Dr P Holland	CPRE Nottinghamshire
Mrs C E M Jeffreys	
Mrs C Little	Thoroton Society, (resigned Summer 2016)
Cllr P Roberts	Ashfield District Council
Miss S A Summers	
Cllr R Upton	Rushcliffe Borough Council
Mr A J Wahlers	Thoroton Society from September 2016

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
Charity Reg. No. 894094

Registered in England

Company Reg No: 897822
VAT Reg No. 873 6778 70

**NOTTINGHAMSHIRE BUILDING PRESERVATION TRUST LIMITED
CHAIRMAN'S REPORT ON THE YEAR'S ACTIVITIES APRIL 2016 TO MARCH 2017**

We have been making changes and preparations to help the Trust meet the organisational standards required by the Heritage Lottery Fund and Historic England. Meetings have been increased for the projects committee and the marketing committee and we welcome the representatives who assist the Trust from Bonser's Restoration and Robert Woodhead.

Plans for the celebration of the Trust's 50th Anniversary were begun to mark this important date in our development and the Harry Johnson bi-annual award is due in 2018. The winner of the award in 2016 was a restored cottage at Edingley and the best new build was a row of houses in Keyworth.



Consideration has been given to Home Farm at Nuthall, Auld Cottage at Norwell and Ollerton Hall amongst others. The Robin Hood Hotel Application has taken up much of our time and we were extremely disappointed when consent for demolition was given in March of 2017. The fact that the decision was then called in by the Secretary of State for re-examination means that the Trust can continue to work towards saving and restoring this architectural building to improve this approach to Newark and its fine Heritage Buildings.

The Trust took part in the Greater Nottingham Local History Fair in May 2016 and increased its publicity in the media with press releases and the creation of a Facebook page. The membership application form has also been updated and improved.