

# NBPT

NOTTINGHAMSHIRE BUILDING PRESERVATION TRUST



**58th Annual Report 2024-2025**

**NOTTINGHAMSHIRE BUILDING PRESERVATION TRUST**  
**COUNCIL OF MANAGEMENT**  
**for the year 2024-2025**

**Chairman**  
Mr. D. Atkins

**Hon. Secretary**  
Mr. A.J. Wahlers

**Hon. Treasurer**  
Mr. J. Dawson

Mr. P. Duncan

Cllr. R. Upton                      Nottinghamshire County Council

Mrs. R. Muge                      Thoroton Society

Cllr. N. Parvin                      Ashfield District Council

T.B.A.                                  CPRE Nottinghamshire

Mr. R.M. Massey                      Nottinghamshire Local History Association

**ADDITIONAL CO-OPTED MEMBERS (Technical Advisers)**

Mr. J. Mordan

Ms. J. Buckley

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

Website: [www.nbpt.co.uk](http://www.nbpt.co.uk)

Email: [info@nbpt.co.uk](mailto:info@nbpt.co.uk)

A company limited by Guarantee  
Charity Reg. No. 894094

Registered in England

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

# Chairman's Report 2024-25

The hottest summer on record has passed and, as we approach another winter, I have to confess little enthusiasm for it. September brings another birthday. We are all living longer but some of us with more aches and slowness, both physical and mental, and I have to see an end to my chairmanship of the Trust. My nomination at this year's AGM will be my last and I wish to thank the trustees for their support over the last twelve months. I am disappointed that other duties and commitments have necessitated the retirement from the Trust of Councillor Roger Upton and Peter Duncan, though both have agreed to help if I am in dire need, for which I am most grateful.

During the past year we have focused on work on the timber-framed house at the Walks of Life Museum, where Alan Wahlers has been providing professional advice on behalf of the Trust and Jason Mordan, Senior Conservation Officer at Nottinghamshire County Council and the speaker at our AGM, is holding practical restoration sessions on the house for volunteers.

2026 will see the next **Harry Johnson Award** competition, which we share with Notts. CPRE, and entries will be invited from the database produced by last year's University of Nottingham intern but, if any of you know of an attractive restoration or new-build, please send the details, with the owner's permission, to the Trust Secretary ([info@NBPT.co.uk](mailto:info@NBPT.co.uk)) for the Judges' consideration.

Our search for new Trust members continues and it is interesting to note from the Nottinghamshire CPRE Newsletter that they are seeking amalgamation with Derbyshire and we too may have to consolidate in a similar way, if new trustees are not found. So, please encourage your young acquaintances (ie. under 70 years of age) to consider becoming a Trustee of the new CIO (Charitable Incorporated Organisation) which is being presented to this AGM and then to the Charity Commission for approval.

Trustees continue to comment on Listed Building applications and I am grateful to Alan Wahlers, our Honorary Secretary, for his architectural advice and to our Honorary Treasurer, Jon Dawson, for his financial expertise and work on the new CIO constitution. Jenny Kirkwood, Rural Community Action Nottinghamshire (RCAN), our minute-taker and organiser, has become a great asset to the Trust.

David D. Atkins  
Chairman NBPT

6<sup>th</sup> October 2025

## **Nottinghamshire Building Preservation Trust Limited**

### **Independent Examiner's Report to the trustees of Nottinghamshire Building Preservation Trust Limited ('the Company')**

#### **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 2025.

#### **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, FAIA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date:.....

# Nottinghamshire Building Preservation Trust Limited

## Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

|                                    | Note | Unrestricted<br>£    | Restricted<br>£     | Total<br>2025<br>£   | Total<br>2024<br>£   |
|------------------------------------|------|----------------------|---------------------|----------------------|----------------------|
| <b>Income and Endowments from:</b> |      |                      |                     |                      |                      |
| Donations and legacies             | 2    | -                    | -                   | -                    | 900                  |
| Charitable activities              | 3    | 1,451                | 1,750               | 3,201                | 1,004                |
| Investment income                  | 4    | <u>1,237</u>         | <u>-</u>            | <u>1,237</u>         | <u>818</u>           |
| Total Income                       |      | <u>2,688</u>         | <u>1,750</u>        | <u>4,438</u>         | <u>2,722</u>         |
| <b>Expenditure on:</b>             |      |                      |                     |                      |                      |
| Charitable activities              | 5    | <u>(6,807)</u>       | <u>(2,209)</u>      | <u>(9,016)</u>       | <u>(8,260)</u>       |
| Total Expenditure                  |      | <u>(6,807)</u>       | <u>(2,209)</u>      | <u>(9,016)</u>       | <u>(8,260)</u>       |
| Net expenditure                    |      | (4,119)              | (459)               | (4,578)              | (5,538)              |
| Transfers between funds            |      | <u>(459)</u>         | <u>459</u>          | <u>-</u>             | <u>-</u>             |
| Net movement in funds              |      | (4,578)              | -                   | (4,578)              | (5,538)              |
| <b>Reconciliation of funds</b>     |      |                      |                     |                      |                      |
| Total funds brought forward        |      | <u>42,624</u>        | <u>2,406</u>        | <u>45,030</u>        | <u>50,568</u>        |
| Total funds carried forward        | 15   | <u><u>38,046</u></u> | <u><u>2,406</u></u> | <u><u>40,452</u></u> | <u><u>45,030</u></u> |

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

The funds breakdown for the period is shown in note 15.

The notes on pages 6 to 12 form an integral part of these financial statements.

# Nottinghamshire Building Preservation Trust Limited

## Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

|                                    | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2024<br>£   |
|------------------------------------|------|----------------------------|--------------------------|----------------------|
| <b>Income and Endowments from:</b> |      |                            |                          |                      |
| Donations and legacies             | 2    | 900                        | -                        | 900                  |
| Charitable activities              | 3    | 1,004                      | -                        | 1,004                |
| Investment income                  | 4    | 818                        | -                        | 818                  |
| Total income                       |      | <u>2,722</u>               | <u>-</u>                 | <u>2,722</u>         |
| <b>Expenditure on:</b>             |      |                            |                          |                      |
| Charitable activities              | 5    | <u>(5,868)</u>             | <u>(2,392)</u>           | <u>(8,260)</u>       |
| Total expenditure                  |      | <u>(5,868)</u>             | <u>(2,392)</u>           | <u>(8,260)</u>       |
| Net expenditure                    |      | (3,146)                    | (2,392)                  | (5,538)              |
| Transfers between funds            |      | <u>(392)</u>               | <u>392</u>               | <u>-</u>             |
| Net movement in funds              |      | (3,538)                    | (2,000)                  | (5,538)              |
| <b>Reconciliation of funds</b>     |      |                            |                          |                      |
| Total funds brought forward        |      | <u>46,162</u>              | <u>4,406</u>             | <u>50,568</u>        |
| Total funds carried forward        | 15   | <u><u>42,624</u></u>       | <u><u>2,406</u></u>      | <u><u>45,030</u></u> |

The notes on pages 6 to 12 form an integral part of these financial statements.

# Nottinghamshire Building Preservation Trust Limited

(Registration number: 00897822)  
Balance Sheet as at 31 March 2025

|                                                       | Note | 2025<br>£     | 2024<br>£      |
|-------------------------------------------------------|------|---------------|----------------|
| <b>Current assets</b>                                 |      |               |                |
| Debtors                                               | 7    | 671           | 908            |
| Cash at bank and in hand                              | 8    | <u>40,658</u> | <u>46,859</u>  |
|                                                       |      | 41,329        | 47,767         |
| <b>Creditors: Amounts falling due within one year</b> | 9    | <u>(877)</u>  | <u>(2,737)</u> |
| <b>Net assets</b>                                     |      | <u>40,452</u> | <u>45,030</u>  |
| <b>Funds of the charity:</b>                          |      |               |                |
| <b>Restricted income funds</b>                        |      |               |                |
| Restricted funds                                      |      | 2,406         | 2,406          |
| <b>Unrestricted income funds</b>                      |      |               |                |
| Unrestricted funds                                    |      | <u>38,046</u> | <u>42,624</u>  |
| <b>Total funds</b>                                    | 15   | <u>40,452</u> | <u>45,030</u>  |

For the financial year ending 31 March 2025 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

3 to 12

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....  
Mr Jonathan N Dawson  
Trustee

The notes on pages 6 to 12 form an integral part of these financial statements.

# **Nottinghamshire Building Preservation Trust Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2025**

### **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)) (issued in October 2019) - (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**

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within 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.

#### **Donations and legacies**

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### **Investment income**

Interest is included when receivable by the charity.



# **Nottinghamshire Building Preservation Trust Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2025**

### **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.

### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| IT equipment       | 33.3% on a straight line basis      |

### **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 structure**

Unrestricted 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 grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

# Nottinghamshire Building Preservation Trust Limited

## Notes to the Financial Statements for the Year Ended 31 March 2025

### 2 Income from donations and legacies

|                         | <b>Total<br/>2025<br/>£</b> | <b>Total<br/>2024<br/>£</b> |
|-------------------------|-----------------------------|-----------------------------|
| Donations and legacies; |                             |                             |
| Donations               | <u>-</u>                    | <u>900</u>                  |
|                         | <u>-</u>                    | <u>900</u>                  |

### 3 Income from charitable activities

|                        | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>2025<br/>£</b> | <b>Total<br/>2024<br/>£</b> |
|------------------------|-------------------------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| Grants                 | -                                               | 1,750                             | 1,750                       | -                           |
| Events                 | 235                                             | -                                 | 235                         | 75                          |
| Harry Johnson entrants | 350                                             | -                                 | 350                         | -                           |
| Subscriptions          | <u>866</u>                                      | <u>-</u>                          | <u>866</u>                  | <u>929</u>                  |
|                        | <u>1,451</u>                                    | <u>1,750</u>                      | <u>3,201</u>                | <u>1,004</u>                |

### 4 Investment income

|                                         | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2025<br/>£</b> | <b>Total<br/>2024<br/>£</b> |
|-----------------------------------------|-------------------------------------------------|-----------------------------|-----------------------------|
| Interest receivable and similar income; |                                                 |                             |                             |
| Interest receivable on bank deposits    | <u>1,237</u>                                    | <u>1,237</u>                | <u>818</u>                  |

# Nottinghamshire Building Preservation Trust Limited

## Notes to the Financial Statements for the Year Ended 31 March 2025

### 5 Expenditure on charitable activities

|                               | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|-------------------------------|---------------------------------------|--------------------------|--------------------|--------------------|
| Repairs & renewals            | -                                     | -                        | -                  | 21                 |
| Bank charges                  | 7                                     | -                        | 7                  | -                  |
| Accountancy                   | 649                                   | -                        | 649                | 585                |
| Goodwill gestures             | 8                                     | -                        | 8                  | -                  |
| Events                        | 192                                   | -                        | 192                | 25                 |
| Printing & stationery         | 477                                   | -                        | 477                | 220                |
| Harry Johnson awards          | 793                                   | -                        | 793                | -                  |
| Insurance                     | 400                                   | 459                      | 859                | 798                |
| Donations made                | -                                     | -                        | -                  | 60                 |
| Intern fees                   | -                                     | 1,750                    | 1,750              | -                  |
| Professional fees             | -                                     | -                        | -                  | 2,000              |
| Office & IT equipment         | 216                                   | -                        | 216                | 29                 |
| Rent & service charges        | 2,567                                 | -                        | 2,567              | 2,332              |
| Committee expenses            | -                                     | -                        | -                  | 95                 |
| Subscriptions                 | 100                                   | -                        | 100                | 100                |
| Telephone, internet & postage | 376                                   | -                        | 376                | 550                |
| Travel                        | 22                                    | -                        | 22                 | 45                 |
| Secretarial fees              | 1,000                                 | -                        | 1,000              | 1,400              |
|                               | <u>6,807</u>                          | <u>2,209</u>             | <u>9,016</u>       | <u>8,260</u>       |

### 6 Tangible fixed assets

|                       | IT equipment<br>£ | Total<br>£ |
|-----------------------|-------------------|------------|
| <b>Cost</b>           |                   |            |
| At 1 April 2024       | <u>645</u>        | <u>645</u> |
| At 31 March 2025      | <u>645</u>        | <u>645</u> |
| <b>Depreciation</b>   |                   |            |
| At 1 April 2024       | <u>645</u>        | <u>645</u> |
| At 31 March 2025      | <u>645</u>        | <u>645</u> |
| <b>Net book value</b> |                   |            |
| At 31 March 2025      | <u>-</u>          | <u>-</u>   |
| At 31 March 2024      | <u>-</u>          | <u>-</u>   |

## Nottinghamshire Building Preservation Trust Limited

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 7 Debtors

|                 | 2025<br>£  | 2024<br>£  |
|-----------------|------------|------------|
| Prepayments     | 627        | 608        |
| VAT recoverable | 19         | 275        |
| Other debtors   | 25         | 25         |
|                 | <u>671</u> | <u>908</u> |

#### 8 Cash and cash equivalents

|              | 2025<br>£     | 2024<br>£     |
|--------------|---------------|---------------|
| Cash at bank | <u>40,658</u> | <u>46,859</u> |

#### 9 Creditors: amounts falling due within one year

|                 | 2025<br>£  | 2024<br>£    |
|-----------------|------------|--------------|
| Other creditors | <u>877</u> | <u>2,737</u> |

#### 10 Charity status

The charity is a company 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 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 12 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:

|                         | 2025<br>£  | 2024<br>£  |
|-------------------------|------------|------------|
| Independent examination | <u>610</u> | <u>585</u> |

#### 13 Trustees remuneration and expenses

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

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 14 Related party transactions

There were no related party transactions in the year.

# Nottinghamshire Building Preservation Trust Limited

## Notes to the Financial Statements for the Year Ended 31 March 2025

### 15 Funds

|                                    | Balance at 1<br>April 2024<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Transfers<br>£ | Balance at<br>31 March<br>2025<br>£ |
|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------|-------------------------------------|
| <b>Unrestricted funds</b>          |                                 |                            |                            |                |                                     |
| <i>General</i>                     |                                 |                            |                            |                |                                     |
| General Fund                       | 42,624                          | 2,688                      | (6,807)                    | (459)          | 38,046                              |
| <b>Restricted funds</b>            |                                 |                            |                            |                |                                     |
| Dovecote & Special Projects        | 2,000                           | -                          | (459)                      | 459            | 2,000                               |
| Ashfield Project (Wansley<br>Hall) | 406                             | -                          | -                          | -              | 406                                 |
| Intern (UoN)                       | -                               | 1,750                      | (1,750)                    | -              | -                                   |
| <b>Total restricted funds</b>      | <u>2,406</u>                    | <u>1,750</u>               | <u>(2,209)</u>             | <u>459</u>     | <u>2,406</u>                        |
| <b>Total funds</b>                 | <u>45,030</u>                   | <u>4,438</u>               | <u>(9,016)</u>             | <u>-</u>       | <u>40,452</u>                       |

The transfer from the General fund to the Dovecote & Special Projects is to keep the fund at an agreed balance.

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

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

# Nottinghamshire Building Preservation Trust Limited

## Notes to the Financial Statements for the Year Ended 31 March 2025

*These are the figures for the previous accounting period and are included for comparative purposes*

|                                    | Balance at 1<br>April 2023<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Transfers<br>£ | Balance at<br>31 March<br>2024<br>£ |
|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------|-------------------------------------|
| <b>Unrestricted funds</b>          |                                 |                            |                            |                |                                     |
| <b>General</b>                     |                                 |                            |                            |                |                                     |
| General Fund                       | 46,162                          | 2,722                      | (5,868)                    | (392)          | 42,624                              |
| <b>Restricted</b>                  |                                 |                            |                            |                |                                     |
| Dovecote & Special Projects        | 2,000                           | -                          | (392)                      | 392            | 2,000                               |
| Ashfield Project (Wansley<br>Hall) | 406                             | -                          | -                          | -              | 406                                 |
| Miner2Major                        | 2,000                           | -                          | (2,000)                    | -              | -                                   |
| <b>Total restricted funds</b>      | <u>4,406</u>                    | <u>-</u>                   | <u>(2,392)</u>             | <u>392</u>     | <u>2,406</u>                        |
| <b>Total funds</b>                 | <u>50,568</u>                   | <u>2,722</u>               | <u>(8,260)</u>             | <u>-</u>       | <u>45,030</u>                       |

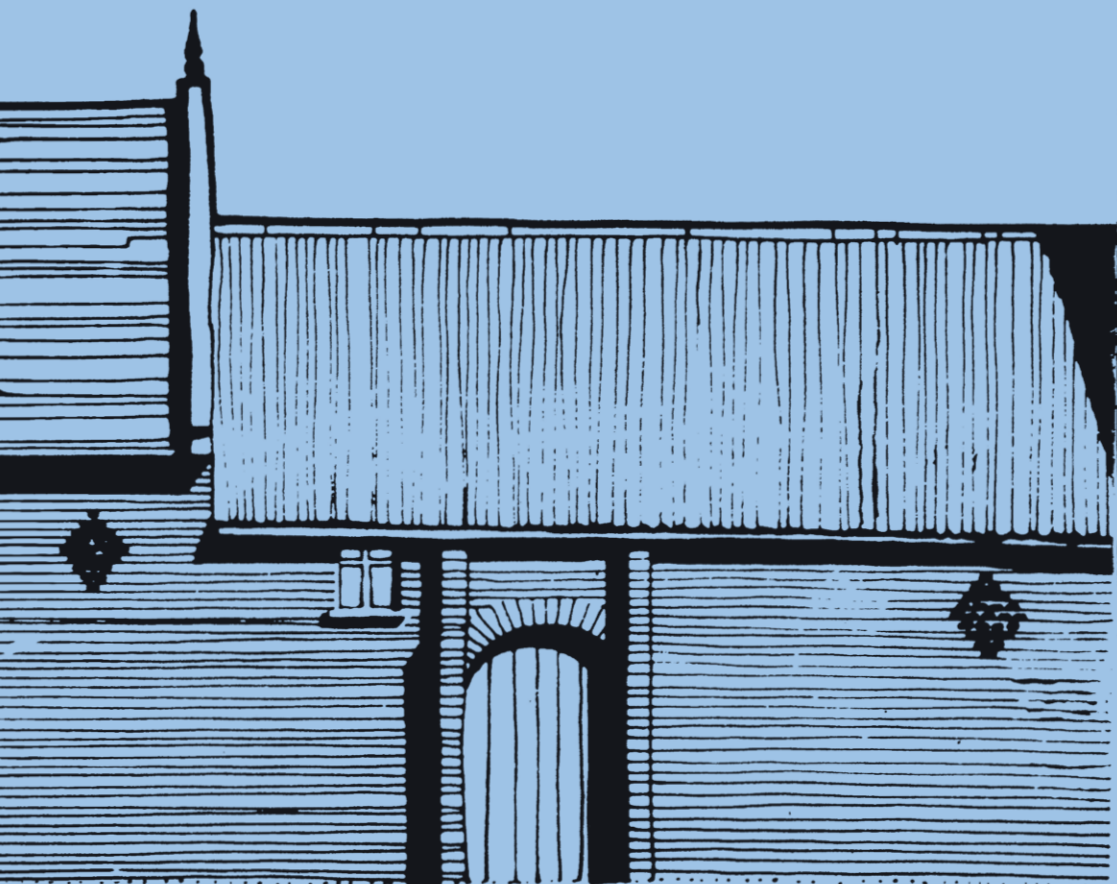
### 16 Analysis of net assets between funds

|                     | <b>Unrestricted</b>  |                         | <b>2025</b>              |
|---------------------|----------------------|-------------------------|--------------------------|
|                     | <b>General<br/>£</b> | <b>Restricted<br/>£</b> | <b>Total funds<br/>£</b> |
| Current assets      | 38,923               | 2,406                   | 41,329                   |
| Current liabilities | (877)                | -                       | (877)                    |
| Total net assets    | <u>38,046</u>        | <u>2,406</u>            | <u>40,452</u>            |
|                     | <b>Unrestricted</b>  |                         | <b>2024</b>              |
|                     | <b>General<br/>£</b> | <b>Restricted<br/>£</b> | <b>Total funds<br/>£</b> |
| Current assets      | 45,361               | 2,406                   | 47,767                   |
| Current liabilities | (2,737)              | -                       | (2,737)                  |
| Total net assets    | <u>42,624</u>        | <u>2,406</u>            | <u>45,030</u>            |

## LIST OF MEMBERS between 1st April 2024 and 31st March 2025

|                                |                                  |                              |
|--------------------------------|----------------------------------|------------------------------|
| Mr. D. Adlam                   | Mr. T.M. Fenning                 | Mr. and Mrs. R. Phillips     |
| Mr. B. Allebon*                | Mrs. V. Fry*                     | Mr. and Mrs. Poole           |
| Ashfield District Council      |                                  | R.C. Priestley and Co Ltd.   |
| Mr. D.D. Atkins                | Mr. J.A. Gillespie               | Mr. & Mrs. M. Price          |
|                                | Mr. R.C. Greene                  | Dr. and Mrs. M.A.L. Pringle* |
| Miss M. Barron*                | Guy St John Taylor Associates    | Mrs. S. Punt*                |
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