

THE WYMONDHAM BRIDEWELL PRESERVATION TRUST

England & Wales · Charity number 1043569

Details

Status Registered

Legal form Charitable company

Company number [02990781](#)

Registered 1995-01-23

Register [View on the Charity Commission register](#)

Contact

Address 10 The Bridewell
Norwich Road
Wymondham
NR18 0NS

Phone 00000

Activities

Objects: TO PRESERVE FOR THE BENEFIT OF THE TOWNSPEOPLE OF THE TOWN OF WYMONDHAM IN THE COUNTY OF NORFOLK AND OF THE NATION AT LARGE WHATEVER OF THE HISTORICAL ARCHITECTURAL AND CONSTRUCTIONAL HERITAGE MAY EXIST IN AND AROUND THE TOWN OF WYMONDHAM IN THE FORM OF BUILDINGS (INCLUDING ANY BUILDING AS DEFINED IN SECTION 336(1) OF THE TOWN AND COUNTRY PLANNING ACT 1990) OF PARTICULAR BEAUTY OR HISTORICAL ARCHITECTURAL OR CONSTRUCTIONAL INTEREST

Activities: Environment/conservation/heritage

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WYMONDHAM
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£49,503	£99,576	-	-
2024-11-30	£46,380	£56,319	-	-
2023-11-30	£47,045	£30,136	-	-
2022-11-30	£45,268	£24,977	-	-
2021-11-30	£42,753	£15,796	-	-
2020-11-30	£52,870	£77,185	-	-

Trustees

Name	Role	Appointed
MICHAEL JOHN WHATMOOR GAMBLE	Chair	2015-04-16
ANDREW JOHN BROOM		2017-04-20
Alexander James Broun Fitzgerald		2023-01-26
Anita Catharine Piper		2014-04-17
James Robert Hamish Steggles		2022-10-27
Judith Mary Harris		2017-06-22
RICHARD FREDERICK FOWLE		
Teresa Jane Doggett		2026-01-30

THE WYMONDHAM BRIDEWELL PRESERVATION TRUST

England & Wales - Charity number 1043569

Accounts

Registered number: 02990781
Charity number: 1043569

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2025

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

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WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 NOVEMBER 2025**

Trustees Mr M J W Gamble, Chairman
Mr A J Broom
Mrs T J Doggett (appointed 30 January 2026)
Mr A J B FitzGerald
Mr R F Fowle
Mrs J M Harris
Mrs A C Piper Richardson
Mr J R H Steggles

Company registered number 02990781

Charity registered number 1043569

Registered office The Bridewell
Norwich Road
Wymondham
Norfolk
NR18 0NS

Company secretary Mrs M Fountain

Accountants BW Audit Ltd
Chartered Accountants
Berry & Warren
54 Thorpe Road
Norwich
NR1 1RY

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2025

The Trustees present their annual report together with the financial statements of the charity for the year 1 December 2024 to 30 November 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Charity's principal objective is that of preserving a building of historic and architectural interest.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Main achievements of the charity

The Charity continues to hold the freehold of the Bridewell property which is rented out to tenants including the Wymondham Heritage Society which is responsible for the Wymondham Heritage Museum.

The Charity aims to build up the property fund in order to fund any future significant repair work to the building that may be required.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves

At 30 November 2025 the charity held funds of £421,178 (2024 - £471,251). Included within total funds is £401,178 (2024 - £456,251) held as unrestricted funds with a further £20,000 (2024 - £15,000) held within a property fabric sinking fund. The charity holds free reserves, including the property fabric sinking fund, of £86,178 at the year end (2024 - £136,251) which are held in order to have sufficient funds in case of unplanned repair work being required to the property. This is in line with the charity policy.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2025

Structure, governance and management

a. Constitution

Wymondham Bridewell Preservation Trust is a charitable company, limited by guarantee, incorporated on 16 November 1994 and registered as a charity on 23 January 1995. The company was established under a Memorandum of Association which defined the objects and powers of the charitable company and is governed under its Articles of Association.

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Mr M J W Gamble
Trustee
Date:


24 - 4 - 26

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2025

Independent Examiner's Report to the Trustees of Wymondham Bridewell Preservation Trust
(the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 30 November 2025.

Responsibilities and Basis of Report

As the Trustees of the charity (and 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 charity 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 the charity's accounts 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:

1. accounting records were not kept in respect of the charity 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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 27 April 2026

Joanne Fox BA FCA

BW Audit Ltd
Chartered Accountants
Norwich

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 NOVEMBER 2025

	Note	Unrestricted funds 2025 £	Property fund 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Charitable activities	3	20,198	27,940	48,138	43,847
Investments	4	1,365	-	1,365	2,533
Total income		21,563	27,940	49,503	46,380
Expenditure on:					
Charitable activities	5	75,673	23,903	99,576	56,319
Total expenditure		75,673	23,903	99,576	56,319
Net (expenditure)/income		(54,110)	4,037	(50,073)	(9,939)
Transfers between funds	13	(963)	963	-	-
Net movement in funds		(55,073)	5,000	(50,073)	(9,939)
Reconciliation of funds:					
Total funds brought forward		456,251	15,000	471,251	481,190
Net movement in funds		(55,073)	5,000	(50,073)	(9,939)
Total funds carried forward		401,178	20,000	421,178	471,251

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 17 form part of these financial statements.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)
REGISTERED NUMBER: 02990781

BALANCE SHEET
AS AT 30 NOVEMBER 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	9	335,000	335,000
		<u>335,000</u>	<u>335,000</u>
Current assets			
Debtors	10	33,728	34,457
Investments	11	55,143	103,777
Cash at bank and in hand		4,388	8,451
		<u>93,259</u>	<u>146,685</u>
Current liabilities			
Creditors: amounts falling due within one year	12	(7,081)	(10,434)
		<u>86,178</u>	<u>136,251</u>
Net current assets		<u>86,178</u>	<u>136,251</u>
Total net assets		<u><u>421,178</u></u>	<u><u>471,251</u></u>
Charity funds			
Property fund	13	20,000	15,000
Unrestricted funds	13	401,178	456,251
Total funds		<u><u>421,178</u></u>	<u><u>471,251</u></u>

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)
REGISTERED NUMBER: 02990781

BALANCE SHEET (CONTINUED)
AS AT 30 NOVEMBER 2025


The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


.....
Mr M J W Gamble
Trustee

Date:

24 - 11 - 26

The notes on pages 8 to 17 form part of these financial statements.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

1. General information

Wymondham Bridewell Preservation Trust is a charitable company limited by guarantee, incorporated in England and Wales. The registered office is The Bridewell, Norwich Road, Wymondham, Norfolk NR18 0NS. The registered company number is 02990781. The members of the company are the Trustees listed on page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Wymondham Bridewell 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 stated in the relevant accounting policy.

2.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees therefore continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Premiums received on the granting of long leases on parts of the property are deducted from the cost of the related asset. The Trust retains the freehold interest and receives ground rents and service charges under the terms of the lease.

2.4 Expenditure

Expenditure is recognised on an accruals basis once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

2. Accounting policies (continued)

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the revaluation model, tangible fixed assets whose fair value can be measured reliably shall be carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Revaluations are made with sufficient regularity to ensure that the carrying amount does not differ materially from that which would be determined using fair value at the end of the reporting date.

Fair values are determined from market-based evidence by appraisal that is normally undertaken by professionally qualified valuers. If there is no market-based evidence of fair value because of the specialised nature of the tangible fixed asset and it is rarely sold, except as part of a contributing business, a charity may need to estimate fair value using an income or depreciated replacement cost approach.

Gains and losses on revaluation are recognised in the Statement of Financial Activities, with a separate revaluation reserve being shown in the Statement of funds note.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

No depreciation is provided on Freehold Property as it is considered that the property is maintained to a standard such that the residual value is higher than the cost.

2.7 Investments

Current asset investments are a form of financial instrument and are recognised at their transaction cost.

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

2. Accounting policies (continued)

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

The property fund can only be used for maintenance and upkeep of the investment property.

Investment income, gains and losses are allocated to the appropriate fund.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

3. Income from charitable activities

	Unrestricted funds 2025 £	Property fund 2025 £	Total funds 2025 £
Rental and service charge income	20,198	27,940	48,138
	<u>20,198</u>	<u>27,940</u>	<u>48,138</u>
	<i>Unrestricted funds 2024 £</i>	<i>Property fund 2024 £</i>	<i>Total funds 2024 £</i>
Rental and service charge income	14,805	29,042	43,847
	<u>14,805</u>	<u>29,042</u>	<u>43,847</u>

4. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Interest receivable	1,365	1,365	2,533
	<u>1,365</u>	<u>1,365</u>	<u>2,533</u>

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Property fund 2025 £	Total 2025 £
Charitable activities	75,673	23,903	99,576
	<u>75,673</u>	<u>23,903</u>	<u>99,576</u>

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

5. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2024 £</i>	<i>Property fund 2024 £</i>	<i>Total 2024 £</i>
Charitable activities	31,877	24,442	56,319

6. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £
Charitable activities	98,296	1,280	99,576

	<i>Activities undertaken directly 2024 £</i>	<i>Support costs 2024 £</i>	<i>Total funds 2024 £</i>
Charitable activities	54,862	1,457	56,319

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Charitable activities 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Premises insurance	9,817	9,817	8,224
Irrecoverable VAT	10,408	10,408	2,954
Repairs and renewals	55,710	55,710	21,934
Gardening	4,565	4,565	5,089
Consultancy and professional fees	10,534	10,534	14,551
Electricity	3,194	3,194	584
Cleaning	1,315	1,315	595
General rates	2,753	2,753	931
	98,296	98,296	54,862
	98,296	98,296	54,862

Analysis of support costs

	Charitable activities 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Accountancy fees	1,025	1,025	955
Administration	255	255	502
	1,280	1,280	1,457
	1,280	1,280	1,457

7. Independent examiner's remuneration

	2025 £	<i>2024 £</i>
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	1,025	955
	1,025	955

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 30 November 2025, no Trustee expenses have been incurred (2024 - £NIL).

9. Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1 December 2024	335,000
At 30 November 2025	335,000
Net book value	
At 30 November 2025	335,000
At 30 November 2024	335,000

10. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	4,356	18,230
Other debtors	500	1,473
Prepayments and accrued income	28,872	14,754
	33,728	34,457

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

11. Current asset investments

	2025	2024
	£	£
95 day notice account	55,143	103,777

12. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	886	4,539
Other creditors	4,995	4,995
Accruals and deferred income	1,200	900
	7,081	10,434

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

13. Statement of funds

Statement of funds - current year

	Balance at 1 December 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 November 2025 £
Unrestricted funds					
General Funds	456,251	21,563	(75,673)	(963)	401,178
Property fund					
Fabric sinking fund	15,000	27,940	(23,903)	963	20,000
Total of funds	471,251	49,503	(99,576)	-	421,178

The transfer between unrestricted funds and the property fund relates to money set aside for future repairs to the buildings.

Statement of funds - prior year

	Balance at 1 December 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 November 2024 £
Unrestricted funds					
General Funds	471,190	17,338	(31,877)	(400)	456,251
Property fund					
Fabric sinking fund	10,000	29,042	(24,442)	400	15,000
Total of funds	481,190	46,380	(56,319)	-	471,251

WYMONDHAM BRIDEWELL PRESERVATION TRUST
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Property fund 2025 £	Total funds 2025 £
Tangible fixed assets	335,000	-	335,000
Current assets	73,259	20,000	93,259
Creditors due within one year	(7,081)	-	(7,081)
Total	401,178	20,000	421,178

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Property fund 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	335,000	-	335,000
Current assets	131,685	15,000	146,685
Creditors due within one year	(10,434)	-	(10,434)
Total	456,251	15,000	471,251

15. Related party transactions

The charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the charity at 30 November 2025.

THE WYMONDHAM BRIDEWELL PRESERVATION TRUST

England & Wales - Charity number 1043569

Accounts

Registered number: 02990781
Charity number: 1043569

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2024

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

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(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 NOVEMBER 2024

Trustees Mr M J W Gamble, Chairman
 Mr A J Broom
 Mr A J B FitzGerald
 Mr R F Fowle
 Mrs J M Harris
 Mrs A C Piper Richardson
 Mr J R H Steggles

**Company registered
number** 02990781

**Charity registered
number** 1043569

Registered office The Bridewell
 Norwich Road
 Wymondham
 Norfolk
 NR18 0NS

Company secretary Mrs M Fountain

Accountants BW Audit Ltd
 Chartered Accountants
 Berry & Warren
 54 Thorpe Road
 Norwich
 NR1 1RY

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2024

The Trustees present their annual report together with the financial statements of the charity for the year 1 December 2023 to 30 November 2024. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Charity's principal objective is that of preserving a building of historic and architectural interest.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Main achievements of the charity

The Charity continues to hold the freehold of the Bridewell property which is rented out to tenants including the Wymondham Heritage Society which is responsible for the Wymondham Heritage Museum.

The Charity aims to build up the property fund in order to fund any future significant repair work to the building that may be required.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves

At 30 November 2024 the charity held funds of £471,251 (2023: £481,190). Included within total funds is £456,251 (2023: £471,190) held as unrestricted funds with a further £15,000 (2023: £10,000) held within a property fabric sinking fund. The charity holds free reserves, including the property fabric sinking fund, of £136,251 at the year end (2023: £146,190) which are held in order to have sufficient funds in case of unplanned repair work being required to the property. This is in line with the charity policy.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2024

Structure, governance and management

a. Constitution

Wymondham Bridewell Preservation Trust is a charitable company, limited by guarantee, incorporated on 16 November 1994 and registered as a charity on 23 January 1995. The company was established under a Memorandum of Association which defined the objects and powers of the charitable company and is governed under its Articles of Association.

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Mr M J W Gamble

Trustee

Date:

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2024

Independent Examiner's Report to the Trustees of Wymondham Bridewell Preservation Trust ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 30 November 2024.

Responsibilities and Basis of Report

As the Trustees of the charity (and 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 charity 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 the charity's accounts 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:

1. accounting records were not kept in respect of the charity 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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

Joanne Fox BA FCA

BW Audit Ltd
Chartered Accountants
Norwich

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 NOVEMBER 2024**

	Note	Unrestricted funds 2024 £	Property fund 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Charitable activities	3	14,805	29,042	43,847	45,801
Investments	4	2,533	-	2,533	1,244
Total income		17,338	29,042	46,380	47,045
Expenditure on:					
Charitable activities	5	31,877	24,442	56,319	30,136
Total expenditure		31,877	24,442	56,319	30,136
Net (expenditure)/income		(14,539)	4,600	(9,939)	16,909
Transfers between funds	13	(400)	400	-	-
Net movement in funds		(14,939)	5,000	(9,939)	16,909
Reconciliation of funds:					
Total funds brought forward		471,190	10,000	481,190	464,281
Net movement in funds		(14,939)	5,000	(9,939)	16,909
Total funds carried forward		456,251	15,000	471,251	481,190

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 16 form part of these financial statements.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)
REGISTERED NUMBER: 02990781

BALANCE SHEET
AS AT 30 NOVEMBER 2024

	Note	2024 £	2023 £
Fixed assets			
Investment property	9	335,000	335,000
		<u>335,000</u>	<u>335,000</u>
Current assets			
Debtors	10	34,457	35,688
Investments	11	103,777	101,244
Cash at bank and in hand		8,451	15,321
		<u>146,685</u>	<u>152,253</u>
Creditors: amounts falling due within one year	12	(10,434)	(6,063)
		<u>136,251</u>	<u>146,190</u>
Net current assets		136,251	146,190
Total net assets		471,251	481,190
Charity funds			
Property fund	13	15,000	10,000
Unrestricted funds	13	456,251	471,190
Total funds		471,251	481,190

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)
REGISTERED NUMBER: 02990781

BALANCE SHEET (CONTINUED)
AS AT 30 NOVEMBER 2024

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Mr M J W Gamble
Trustee

Date:

The notes on pages 8 to 16 form part of these financial statements.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

1. General information

Wymondham Bridewell Preservation Trust is a charitable company limited by guarantee, incorporated in England and Wales. The registered office is The Bridewell, Norwich Road, Wymondham, Norfolk NR18 0NS. The registered company number is 02990781. The members of the company are the Trustees listed on page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Wymondham Bridewell 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 stated in the relevant accounting policy.

2.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees therefore continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Premiums received on the granting of long leases on parts of the property are deducted from the cost of the related asset. The Trust retains the freehold interest and receives ground rents and service charges under the terms of the lease.

2.4 Expenditure

Expenditure is recognised on an accruals basis once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

2. Accounting policies (continued)

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Investment property

Investment property is carried at fair value determined annually by the Trustees and derived from the current market rents alongside regular professional valuations. No depreciation is provided. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

2.7 Investments

Current asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance Sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment.

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

2. Accounting policies (continued)

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

The property fund can only be used for maintenance and upkeep of the investment property.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from charitable activities

	Unrestricted funds 2024 £	Property fund 2024 £	Total funds 2024 £
Rental and service charge income	14,805	29,042	43,847

	<i>Unrestricted funds 2023 £</i>	<i>Property fund 2023 £</i>	<i>Total funds 2023 £</i>
Rental and service charge income	25,868	19,933	45,801

4. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Interest receivable	2,533	2,533	1,244

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Property fund 2024 £	Total 2024 £
Charitable activities	31,877	24,442	56,319

	<i>Unrestricted funds 2023 £</i>	<i>Property fund 2023 £</i>	<i>Total 2023 £</i>
Charitable activities	10,361	19,775	30,136

6. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Charitable activities	54,862	1,457	56,319

	<i>Activities undertaken directly 2023 £</i>	<i>Support costs 2023 £</i>	<i>Total funds 2023 £</i>
Charitable activities	29,006	1,130	30,136

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Charitable activities 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Premises insurance	8,224	8,224	8,690
Irrecoverable VAT	2,954	2,954	2,898
Repairs and renewals	21,934	21,934	7,581
Gardening	5,089	5,089	1,437
Consultancy and professional fees	14,551	14,551	8,400
Electricity	584	584	-
Cleaning	595	595	-
General rates	931	931	-
	<u>54,862</u>	<u>54,862</u>	<u>29,006</u>

Analysis of support costs

	Charitable activities 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Computer software	-	-	220
Accountancy fees	955	955	910
Administration	502	502	-
	<u>1,457</u>	<u>1,457</u>	<u>1,130</u>

7. Independent examiner's remuneration

	2024 £	<i>2023 £</i>
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	<u>955</u>	<u>910</u>

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 30 November 2024, no Trustee expenses have been incurred (2023 - £NIL).

9. Investment property

	Freehold investment property £
Valuation	
At 1 December 2023	335,000
At 30 November 2024	335,000

The investment property has been valued at the year end by the Trustees.

10. Debtors

	2024 £	2023 £
Due within one year		
Trade debtors	18,230	22,899
Other debtors	1,473	-
Prepayments and accrued income	14,754	12,789
	34,457	35,688

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

11. Current asset investments

	2024	<i>2023</i>
	£	£
95 day notice account	103,777	<i>101,244</i>

12. Creditors: Amounts falling due within one year

	2024	<i>2023</i>
	£	£
Trade creditors	4,539	-
Other creditors	4,995	<i>5,163</i>
Accruals and deferred income	900	<i>900</i>
	10,434	<i>6,063</i>

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

13. Statement of funds

Statement of funds - current year

	Balance at 1 December 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 November 2024 £
Unrestricted funds					
General Funds	471,190	17,338	(31,877)	(400)	456,251
Property fund					
Fabric sinking fund	10,000	29,042	(24,442)	400	15,000
Total of funds	481,190	46,380	(56,319)	-	471,251

The transfer between unrestricted funds and the property fund relates to money set aside for future repairs to the buildings.

Statement of funds - prior year

	<i>Balance at 1 December 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 30 November 2023 £</i>
Unrestricted funds					
General Funds	459,281	27,112	(10,361)	(4,842)	471,190
Property fund					
Fabric sinking fund	5,000	19,933	(19,775)	4,842	10,000
Total of funds	464,281	47,045	(30,136)	-	481,190

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

14. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Property fund 2024 £	Total funds 2024 £
Investment property	335,000	-	335,000
Current assets	131,685	15,000	146,685
Creditors due within one year	(10,434)	-	(10,434)
Total	456,251	15,000	471,251

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Property fund 2023 £</i>	<i>Total funds 2023 £</i>
Investment property	335,000	-	335,000
Current assets	142,253	10,000	152,253
Creditors due within one year	(6,063)	-	(6,063)
Total	471,190	10,000	481,190

15. Related party transactions

The charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the charity at 30 November 2024.

THE WYMONDHAM BRIDEWELL PRESERVATION TRUST

England & Wales - Charity number 1043569

Accounts

Registered number: 02990781
Charity number: 1043569

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2023

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

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WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

Trustees Mr M J W Gamble, Chairman
 Mr A J Broom
 Mr A J B FitzGerald (appointed 26 January 2023)
 Mr R F Fowle
 Mrs J M Harris
 Mrs A C Piper Richardson
 Mr N S Saunders (resigned 27 April 2023)
 Mr J R H Steggles

**Company registered
number** 02990781

Charity registered number 1043569

Registered office The Bridewell
 Norwich Road
 Wymondham
 Norfolk
 NR18 0NS

Company secretary Mrs M Fountain

Accountants BW Audit Limited
 Chartered Accountants
 54 Thorpe Road
 Norwich
 Norfolk
 NR1 1RY

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2023

The Trustees present their annual report together with the financial statements of the charity for the year 1 December 2022 to 30 November 2023. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Charity's principal objective is that of preserving a building of historic and architectural interest.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Main achievements of the charity

The Charity continues to hold the freehold of the Bridewell property which is rented out to tenants including the Wymondham Heritage Society which is responsible for the Wymondham Heritage Museum.

The Charity aims to build up the property fund in order to fund any future significant repair work to the building that may be required.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves

At 30 November 2023 the charity held funds of £481,190 (2022: £464,281). Included within total funds is £471,190 (2022: £459,281) held as unrestricted funds with a further £10,000 (2022: £5,000) held within a property fabric sinking fund. The charity holds free reserves of £136,190 at the year end (2022: £124,281) which are held in order to have sufficient funds in case of unplanned repair work being required to the property.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2023

Structure, governance and management

a. Constitution

Wymondham Bridewell Preservation Trust is a charitable company, limited by guarantee, incorporated on 16 November 1994 and registered as a charity on 23 January 1995. The company was established under a Memorandum of Association which defined the objects and powers of the charitable company and is governed under its Articles of Association.

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

.....
Mr M J W Gamble
Trustee
Date:

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2023

Independent Examiner's Report to the Trustees of Wymondham Bridewell Preservation Trust ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 30 November 2023.

Responsibilities and Basis of Report

As the Trustees of the charity (and 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 charity 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 the charity's accounts 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:

1. accounting records were not kept in respect of the charity 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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

Joanne Fox BA FCA

BW Audit Limited
Chartered Accountants
Norwich

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 NOVEMBER 2023

	Note	Unrestricted funds 2023 £	Property fund 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Charitable activities	3	25,868	19,933	45,801	45,268
Investments	4	1,244	-	1,244	-
Total income		27,112	19,933	47,045	45,268
Expenditure on:					
Charitable activities	5	10,361	19,775	30,136	24,977
Total expenditure		10,361	19,775	30,136	24,977
Net income		16,751	158	16,909	20,291
Transfers between funds	13	(4,842)	4,842	-	-
Net movement in funds		11,909	5,000	16,909	20,291
Reconciliation of funds:					
Total funds brought forward		459,281	5,000	464,281	443,990
Net movement in funds		11,909	5,000	16,909	20,291
Total funds carried forward		471,190	10,000	481,190	464,281

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 16 form part of these financial statements.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)
REGISTERED NUMBER: 02990781

BALANCE SHEET
AS AT 30 NOVEMBER 2023

	Note		2023 £	2022 £
Fixed assets				
Investment property	9		335,000	335,000
			335,000	335,000
Current assets				
Debtors	10	35,688	22,332	
Investments	11	101,244	-	
Cash at bank and in hand		15,321	113,107	
		152,253	135,439	
Creditors: amounts falling due within one year	12	(6,063)	(6,158)	
Net current assets			146,190	129,281
Total net assets			481,190	464,281
Charity funds				
Property fund	13		10,000	5,000
Unrestricted funds	13		471,190	459,281
Total funds			481,190	464,281

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)
REGISTERED NUMBER: 02990781

BALANCE SHEET (CONTINUED)
AS AT 30 NOVEMBER 2023

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....
Mr M J W Gamble
Trustee
Date:

The notes on pages 8 to 16 form part of these financial statements.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

1. General information

Wymondham Bridewell Museum is a charitable company limited by guarantee, incorporated in England and Wales. The registered office is The Bridewell, Norwich Road, Wymondham, Norfolk NR18 0NS. The registered company number is 02990781. The members of the company are the Trustees listed on page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Wymondham Bridewell 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 stated in the relevant accounting policy.

2.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees therefore continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Premiums received on the granting of long leases on parts of the property are deducted from the cost of the related asset. The trust retains the freehold interest and receives ground rents and service charges under the terms of the lease.

2.4 Expenditure

Expenditure is recognised on an accruals basis once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

All expenditure is inclusive of irrecoverable VAT.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

2. Accounting policies (continued)

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Investment property

Investment property is carried at fair value determined annually by the Trustees and derived from the current market rents alongside regular professional valuations. No depreciation is provided. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

2.7 Investments

Current asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance Sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment.

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

2. Accounting policies (continued)

2.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

The property fund can only be used for maintenance and upkeep of the investment property.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from charitable activities

	Unrestricted funds 2023 £	Property fund 2023 £	Total funds 2023 £
Rental and service charge income	25,868	19,933	45,801

	<i>Unrestricted funds 2022 £</i>	<i>Property fund 2022 £</i>	<i>Total funds 2022 £</i>
Rental and service charge income	25,868	19,400	45,268

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

4. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Interest receivable	1,244	1,244	-

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Property fund 2023 £	Total 2023 £
Charitable activities	10,361	19,775	30,136

	Unrestricted funds 2022 £	Property fund 2022 £	Total 2022 £
Charitable activities	21,330	3,647	24,977

6. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Charitable activities	29,006	1,130	30,136

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

6. Analysis of expenditure by activities (continued)

	<i>Activities undertaken directly</i>	<i>Support costs</i>	<i>Total funds</i>
	2022	2022	2022
	£	£	£
Charitable activities	23,799	1,178	24,977
	23,799	1,178	24,977

Analysis of direct costs

	Charitable activities	Total funds	Total funds
	2023	2023	2022
	£	£	£
Premises insurance	8,690	8,690	7,569
Irrecoverable VAT	2,898	2,898	1,710
Repairs and renewals	7,581	7,581	10,518
Gardening	1,437	1,437	720
Consultancy and professional fees	8,400	8,400	3,282
	29,006	29,006	23,799

Analysis of support costs

	Charitable activities	Total funds	Total funds
	2023	2023	2022
	£	£	£
Computer software	220	220	200
Accountancy fees	910	910	860
Administration	-	-	118
	1,130	1,130	1,178

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

7. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	910	860

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 30 November 2023, no Trustee expenses have been incurred (2022 - £17).

9. Investment property

	Freehold investment property £
Valuation	
At 1 December 2022	335,000
At 30 November 2023	335,000

The investment property has been valued at the year end by the Trustees.

10. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	22,899	14,763
Prepayments and accrued income	12,789	7,569
	35,688	22,332

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

11. Current asset investments

	2023	2022
	£	£
95 day notice account	101,244	-

12. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Other creditors	5,163	5,258
Accruals and deferred income	900	900
	<u>6,063</u>	<u>6,158</u>

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

13. Statement of funds

Statement of funds - current year

	Balance at 1 December 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 November 2023 £
Unrestricted funds					
General Funds	459,281	27,112	(10,361)	(4,842)	471,190
Property fund					
Fabric sinking fund	5,000	19,933	(19,775)	4,842	10,000
Total of funds	464,281	47,045	(30,136)	-	481,190

The transfer between unrestricted funds and the property fund relates to money set aside for future repairs to the buildings.

Statement of funds - prior year

	<i>Balance at 1 December 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 30 November 2022 £</i>
Unrestricted funds					
General Funds	443,990	25,868	(9,224)	(1,353)	459,281
Property fund					
Fabric sinking fund	-	19,400	(15,753)	1,353	5,000
Total of funds	443,990	45,268	(24,977)	-	464,281

WYMONDHAM BRIDEWELL PRESERVATION TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Property fund 2023 £	Total funds 2023 £
Investment property	335,000	-	335,000
Current assets	142,253	10,000	152,253
Creditors due within one year	(6,063)	-	(6,063)
Total	471,190	10,000	481,190

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Property fund 2022 £</i>	<i>Total funds 2022 £</i>
Investment property	335,000	-	335,000
Current assets	130,439	5,000	135,439
Creditors due within one year	(6,158)	-	(6,158)
Total	459,281	5,000	464,281

15. Related party transactions

The charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the charity at 30 November 2023.

THE WYMONDHAM BRIDEWELL PRESERVATION TRUST

England & Wales - Charity number 1043569

Accounts

REGISTERED COMPANY NUMBER: 02990781 (England and Wales)
REGISTERED CHARITY NUMBER: 1043569

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2022
FOR
WYMONDHAM BRIDEWELL PRESERVATION TRUST**

Berry and Warren Ltd
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

WYMONDHAM BRIDEWELL PRESERVATION TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2022**

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WYMONDHAM BRIDEWELL PRESERVATION TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH NOVEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th November 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's principal objective is that of preserving a building of historic and architectural interest with due regard to the charity commission guidance on public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a charitable company, limited by guarantee, incorporated on 16 November 1994 and registered as a charity on 23 January 1995. The company was established under a Memorandum of Association which defined the objects and powers of the charitable company and is governed under its Articles of Association.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02990781 (England and Wales)

Registered Charity number

1043569

Registered office

The Bridewell
Norwich Road
Wymondham
Norfolk
NR18 0NS

Trustees

Mr D N L Ralphs (resigned 28.4.22)
Mr R F Fowle
Mr M J W Gamble Chairman
Mrs A C Piper Richardson
Mr N S Saunders
Mr A J Broom
Mrs J M Harris
Mrs J A Plunkett (resigned 27.10.22)
Mr A J B Fitzgerald (appointed 26.1.23)
Mr J R H Steggles (appointed 27.10.22)

Company Secretary

Mrs M Fountain

Independent Examiner

Berry and Warren Ltd
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

WYMONDHAM BRIDEWELL PRESERVATION TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH NOVEMBER 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

The Co-Operative Bank
69 London Street
Norwich
Norfolk
NR2 1HT

FINANCIAL REVIEW

The profit and loss account for the year is shown on page 4, the amount of reserves held at the year were £464,821 (2021 £443,990).

Both the level of operations and the year end financial position were satisfactory, and the trustees consider that they will be able to continue with the Trust's activities for the foreseeable future.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs M Fountain - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WYMONDHAM BRIDEWELL PRESERVATION TRUST**

Independent examiner's report to the trustees of Wymondham Bridewell Preservation Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th November 2022.

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:

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.

Trevor Chapman FCA

Berry and Warren Ltd
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

Date:

WYMONDHAM BRIDEWELL PRESERVATION TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30TH NOVEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	25,868	19,400	45,268	42,754
EXPENDITURE ON					
Other		9,224	15,753	24,977	8,886
NET INCOME		16,644	3,647	20,291	33,868
Transfers between funds	9	(1,353)	1,353	-	-
Net movement in funds		15,291	5,000	20,291	33,868
RECONCILIATION OF FUNDS					
Total funds brought forward		443,990	-	443,990	410,122
TOTAL FUNDS CARRIED FORWARD		<u>459,281</u>	<u>5,000</u>	<u>464,281</u>	<u>443,990</u>

The notes form part of these financial statements

BALANCE SHEET
30TH NOVEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Investment property	5	335,000	335,000
CURRENT ASSETS			
Debtors	6	22,332	15,149
Cash at bank		113,107	97,404
		<u>135,439</u>	<u>112,553</u>
CREDITORS			
Amounts falling due within one year	7	(6,158)	(3,563)
		<u>129,281</u>	<u>108,990</u>
NET CURRENT ASSETS			
		<u>129,281</u>	<u>108,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		464,281	443,990
		<u>464,281</u>	<u>443,990</u>
NET ASSETS		<u>464,281</u>	<u>443,990</u>
FUNDS	9		
Unrestricted funds:			
Unrestricted Fund		459,281	443,990
Restricted funds:			
Restricted Fabric Sinking Fund		5,000	-
TOTAL FUNDS		<u>464,281</u>	<u>443,990</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr M J W Gamble - Trustee

WYMONDHAM BRIDEWELL PRESERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant accounting policy.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Lease premiums

Premiums received on the granting of long leases on parts of the property are deducted from the cost of the related asset. The trust retains the freehold interest and receives ground rents and service charges under the terms of the lease.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Rental & service charge income receivable	45,268	42,754

WYMONDHAM BRIDEWELL PRESERVATION TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th November 2022 nor for the year ended 30th November 2021.

Trustees' expenses

£17 of trustees' expenses were paid in the year ended 30 November 2022 (£53 for the year ended 30 November 2021).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	25,068	17,686	42,754
EXPENDITURE ON			
Other	1,654	7,232	8,886
NET INCOME	23,414	10,454	33,868
Transfers between funds	10,454	(10,454)	-
Net movement in funds	33,868	-	33,868
RECONCILIATION OF FUNDS			
Total funds brought forward	410,122	-	410,122
TOTAL FUNDS CARRIED FORWARD	<u>443,990</u>	<u>-</u>	<u>443,990</u>

5. INVESTMENT PROPERTY

FAIR VALUE

At 1st December 2021
and 30th November 2022

£
335,000

NET BOOK VALUE

At 30th November 2022

335,000

At 30th November 2021

335,000

WYMONDHAM BRIDEWELL PRESERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	14,763	8,239
Prepayments	7,569	6,910
	<u>22,332</u>	<u>15,149</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	<u>6,158</u>	<u>3,563</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
Investments	335,000	-	335,000	335,000
Current assets	130,439	5,000	135,439	112,553
Current liabilities	(6,158)	-	(6,158)	(3,563)
	<u>459,281</u>	<u>5,000</u>	<u>464,281</u>	<u>443,990</u>

9. MOVEMENT IN FUNDS

	At 1.12.21 £	Net movement in funds £	Transfers between funds £	At 30.11.22 £
Unrestricted funds				
Unrestricted Fund	443,990	16,644	(1,353)	459,281
Restricted funds				
Restricted Fabric Sinking Fund	-	3,647	1,353	5,000
TOTAL FUNDS	<u>443,990</u>	<u>20,291</u>	<u>-</u>	<u>464,281</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	25,868	(9,224)	16,644
Restricted funds			
Restricted Fabric Sinking Fund	19,400	(15,753)	3,647
TOTAL FUNDS	<u>45,268</u>	<u>(24,977)</u>	<u>20,291</u>

WYMONDHAM BRIDEWELL PRESERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.20 £	Net movement in funds £	Transfers between funds £	At 30.11.21 £
Unrestricted funds				
Unrestricted Fund	410,122	23,414	10,454	443,990
Restricted funds				
Restricted Fabric Sinking Fund	-	10,454	(10,454)	-
TOTAL FUNDS	<u>410,122</u>	<u>33,868</u>	<u>-</u>	<u>443,990</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	25,068	(1,654)	23,414
Restricted funds			
Restricted Fabric Sinking Fund	17,686	(7,232)	10,454
TOTAL FUNDS	<u>42,754</u>	<u>(8,886)</u>	<u>33,868</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.20 £	Net movement in funds £	Transfers between funds £	At 30.11.22 £
Unrestricted funds				
Unrestricted Fund	410,122	40,058	9,101	459,281
Restricted funds				
Restricted Fabric Sinking Fund	-	14,101	(9,101)	5,000
TOTAL FUNDS	<u>410,122</u>	<u>54,159</u>	<u>-</u>	<u>464,281</u>

WYMONDHAM BRIDEWELL PRESERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	50,936	(10,878)	40,058
Restricted funds			
Restricted Fabric Sinking Fund	37,086	(22,985)	14,101
TOTAL FUNDS	<u>88,022</u>	<u>(33,863)</u>	<u>54,159</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th November 2022.

WYMONDHAM BRIDEWELL PRESERVATION TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH NOVEMBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Other trading activities		
Rental & service charge income receivable	45,268	42,754
Total incoming resources	45,268	42,754
EXPENDITURE		
Other		
Direct costs	15,753	7,232
Support costs		
Management		
Secretarial & sundries	8,364	509
Governance costs		
Accountancy, legal and professional fees	860	1,145
Total resources expended	24,977	8,886
Net income	20,291	33,868

THE WYMONDHAM BRIDEWELL PRESERVATION TRUST

England & Wales - Charity number 1043569

Accounts

REGISTERED COMPANY NUMBER: 02990781 (England and Wales)
REGISTERED CHARITY NUMBER: 1043569

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2021
FOR
WYMONDHAM BRIDEWELL PRESERVATION TRUST**

DRAFT

Berry and Warren Ltd
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

WYMONDHAM BRIDEWELL PRESERVATION TRUST

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FOR THE YEAR ENDED 30TH NOVEMBER 2021

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DRAFT

WYMONDHAM BRIDEWELL PRESERVATION TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH NOVEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th November 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's principal objective is that of preserving a building of historic and architectural interest.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02990781 (England and Wales)

Registered Charity number

1043569

Registered office

The Bridewell
Norwich Road
Wymondham
Norfolk
NR18 0NS

Trustees

Mr D N L Ralphs
Mr R F Fowle
Mr M J W Gamble Chairman
Mrs A C Piper Richardson
Mr N S Saunders
Mr A J Broom
Mrs J M Harris
Mr A L Morgan (resigned 4.10.21)
Mrs J A Plunkett (appointed 30.10.21)

Company Secretary

Mrs M Fountain

Independent Examiner

Berry and Warren Ltd
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

Bankers

The Co-Operative Bank
69 London Street
Norwich
Norfolk
NR2 1HT

WYMONDHAM BRIDEWELL PRESERVATION TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH NOVEMBER 2021**

FINANCIAL REVIEW

The profit and loss account for the year is shown on page 4.

Both the level of operations and the year end financial position were satisfactory, and the trustees consider that they will be able to continue with the Trust's activities for the foreseeable future.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs M Fountain - Secretary

DRAFT

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WYMONDHAM BRIDEWELL PRESERVATION TRUST**

Independent examiner's report to the trustees of Wymondham Bridewell Preservation Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th November 2021.

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:

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.

Trevor Chapman FCA
Chartered Accountant
Berry and Warren Ltd
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

Date:

WYMONDHAM BRIDEWELL PRESERVATION TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH NOVEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	25,067	17,686	42,753	52,870
EXPENDITURE ON					
Other		8,564	7,232	15,796	77,185
NET INCOME/(EXPENDITURE)		<u>16,503</u>	<u>10,454</u>	26,957	(24,315)
Transfers between funds	8	10,454	(10,454)	-	-
Net movement in funds		<u>26,957</u>	-	26,957	(24,315)
RECONCILIATION OF FUNDS					
Total funds brought forward		410,122	-	410,122	434,437
TOTAL FUNDS CARRIED FORWARD		<u><u>437,079</u></u>	<u><u>-</u></u>	<u><u>437,079</u></u>	<u><u>410,122</u></u>

The notes form part of these financial statements

WYMONDHAM BRIDEWELL PRESERVATION TRUST

**BALANCE SHEET
30TH NOVEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Investment property	5	335,000	-	335,000	335,000
CURRENT ASSETS					
Debtors	6	8,239	-	8,239	18,605
Cash at bank		97,404	-	97,404	64,652
		<u>105,643</u>	<u>-</u>	<u>105,643</u>	<u>83,257</u>
CREDITORS					
Amounts falling due within one year	7	(3,564)	-	(3,564)	(8,135)
		<u>102,079</u>	<u>-</u>	<u>102,079</u>	<u>75,122</u>
NET CURRENT ASSETS					
		<u>437,079</u>	<u>-</u>	<u>437,079</u>	<u>410,122</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>437,079</u>	<u>-</u>	<u>437,079</u>	<u>410,122</u>
NET ASSETS					
		<u>437,079</u>	<u>-</u>	<u>437,079</u>	<u>410,122</u>
FUNDS					
Unrestricted funds	8			437,079	410,122
TOTAL FUNDS					
				<u>437,079</u>	<u>410,122</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr M J W Gamble - Trustee

WYMONDHAM BRIDEWELL PRESERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Lease premiums

Premiums received on the granting of long leases on parts of the property are deducted from the cost of the related asset. The trust retains the freehold interest and receives ground rents and service charges under the terms of the lease.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Rental & service charge income receivable	42,753	52,870

WYMONDHAM BRIDEWELL PRESERVATION TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2021**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th November 2021 nor for the year ended 30th November 2020.

Trustees' expenses

£53 of trustees' expenses were paid in the year ended 30 November 2021 (£48 for the year ended 30 November 2020).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	22,792	30,078	52,870
EXPENDITURE ON			
Other	8,858	68,327	77,185
NET INCOME/(EXPENDITURE)	13,934	(38,249)	(24,315)
RECONCILIATION OF FUNDS			
Total funds brought forward	396,188	38,249	434,437
TOTAL FUNDS CARRIED FORWARD	<u>410,122</u>	<u>-</u>	<u>410,122</u>

5. INVESTMENT PROPERTY

FAIR VALUE

At 1st December 2020 and 30th November 2021 £
335,000

NET BOOK VALUE

At 30th November 2021 335,000

At 30th November 2020 335,000

The property was last valued by Lambert Livesley King Ltd Chartered Surveyors on 26 April 2019 and this value is reflected in the accounts.

WYMONDHAM BRIDEWELL PRESERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2021

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	8,239	18,605

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	3,564	8,135

8. MOVEMENT IN FUNDS

	At 1.12.20 £	Net movement in funds £	Transfers between funds £	At 30.11.21 £
Unrestricted funds				
Unrestricted Fund	410,122	16,503	10,454	437,079
Restricted funds				
Restricted Fabric Sinking Fund	-	10,454	(10,454)	-
TOTAL FUNDS	<u>410,122</u>	<u>26,957</u>	<u>-</u>	<u>437,079</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	25,067	(8,564)	16,503
Restricted funds			
Restricted Fabric Sinking Fund	17,686	(7,232)	10,454
TOTAL FUNDS	<u>42,753</u>	<u>(15,796)</u>	<u>26,957</u>

Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
Unrestricted Fund	396,188	13,934	410,122
Restricted funds			
Restricted Fabric Sinking Fund	38,249	(38,249)	-
TOTAL FUNDS	<u>434,437</u>	<u>(24,315)</u>	<u>410,122</u>

WYMONDHAM BRIDEWELL PRESERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2021

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	22,792	(8,858)	13,934
Restricted funds			
Restricted Fabric Sinking Fund	30,078	(68,327)	(38,249)
TOTAL FUNDS	<u>52,870</u>	<u>(77,185)</u>	<u>(24,315)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.19 £	Net movement in funds £	Transfers between funds £	At 30.11.21 £
Unrestricted funds				
Unrestricted Fund	396,188	30,437	10,454	437,079
Restricted funds				
Restricted Fabric Sinking Fund	38,249	(27,795)	(10,454)	-
TOTAL FUNDS	<u>434,437</u>	<u>2,642</u>	<u>-</u>	<u>437,079</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	47,859	(17,422)	30,437
Restricted funds			
Restricted Fabric Sinking Fund	47,764	(75,559)	(27,795)
TOTAL FUNDS	<u>95,623</u>	<u>(92,981)</u>	<u>2,642</u>

WYMONDHAM BRIDEWELL PRESERVATION TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2021**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th November 2021.

DRAFT

WYMONDHAM BRIDEWELL PRESERVATION TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH NOVEMBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Other trading activities		
Rental & service charge income receivable	42,753	52,870
	<u>42,753</u>	<u>52,870</u>
Total incoming resources	42,753	52,870
EXPENDITURE		
Other		
Direct costs	7,232	68,327
Support costs		
Management		
Secretarial & sundries	7,419	1,090
Trust's share of restricted fund costs	-	6,918
	<u>7,419</u>	<u>8,008</u>
Governance costs		
Accountancy, legal and professional fees	1,145	850
	<u>1,145</u>	<u>850</u>
Total resources expended	15,796	77,185
	<u>15,796</u>	<u>77,185</u>
Net income/(expenditure)	<u>26,957</u>	<u>(24,315)</u>

THE WYMONDHAM BRIDEWELL PRESERVATION TRUST

England & Wales - Charity number 1043569

Accounts

REGISTERED COMPANY NUMBER: 02990781 (England and Wales)
REGISTERED CHARITY NUMBER: 1043569

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2020
FOR
WYMONDHAM BRIDEWELL PRESERVATION TRUST**

Berry and Warren Ltd
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

WYMONDHAM BRIDEWELL PRESERVATION TRUST

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FOR THE YEAR ENDED 30TH NOVEMBER 2020

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WYMONDHAM BRIDEWELL PRESERVATION TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH NOVEMBER 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th November 2020. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's principal objective is that of preserving a building of historic and architectural interest.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02990781 (England and Wales)

Registered Charity number

1043569

Registered office

The Bridewell
Norwich Road
Wymondham
Norfolk
NR18 0NS

Trustees

Mr D N L Ralphs
Mr R F Fowle
Mr M J W Gamble Chairman
Mrs A C Piper Richardson
Mr N S Saunders
Mr A J Broom
Mrs J M Harris
Mr A L Morgan

Company Secretary

Mrs M Fountain

Independent Examiner

Berry and Warren Ltd
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

Bankers

The Co-Operative Bank
69 London Street
Norwich
Norfolk
NR18 0NS

WYMONDHAM BRIDEWELL PRESERVATION TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH NOVEMBER 2020

FINANCIAL REVIEW

The profit and loss account for the year is shown on page 4.

Both the level of operations and the year end financial position were satisfactory, and the trustees consider that they will be able to continue with the Trust's activities for the foreseeable future.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29.4.2021 and signed on its behalf by:

M. Fountain

Mrs M Fountain - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WYMONDHAM BRIDEWELL PRESERVATION TRUST**

Independent examiner's report to the trustees of Wymondham Bridewell Preservation Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th November 2020.

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:

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.



Trevor Chapman FCA
Chartered Accountant
Berry and Warren Ltd
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

Date: 29/11/2021

WYMONDHAM BRIDEWELL PRESERVATION TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH NOVEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	22,792	30,078	52,870	40,407
EXPENDITURE ON					
Other		8,858	68,327	77,185	16,939
NET INCOME/(EXPENDITURE)		13,934	(38,249)	(24,315)	23,468
RECONCILIATION OF FUNDS					
Total funds brought forward		396,188	38,249	434,437	410,969
TOTAL FUNDS CARRIED FORWARD		<u>410,122</u>	<u>-</u>	<u>410,122</u>	<u>434,437</u>

The notes form part of these financial statements

WYMONDHAM BRIDEWELL PRESERVATION TRUST

BALANCE SHEET
30TH NOVEMBER 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Investment property	5	335,000	-	335,000	335,000
CURRENT ASSETS					
Debtors	6	18,605	-	18,605	6,951
Cash at bank		64,652	-	64,652	101,044
		83,257	-	83,257	107,995
CREDITORS					
Amounts falling due within one year	7	(8,135)	-	(8,135)	(8,558)
NET CURRENT ASSETS		75,122	-	75,122	99,437
TOTAL ASSETS LESS CURRENT LIABILITIES		410,122	-	410,122	434,437
NET ASSETS		410,122	-	410,122	434,437
FUNDS					
	8				
Unrestricted funds				410,122	396,188
Restricted funds				-	38,249
TOTAL FUNDS				410,122	434,437

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr M J W Gamble - Trustee

29. 4. 21.

WYMONDHAM BRIDEWELL PRESERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Lease premiums

Premiums received on the granting of long leases on parts of the property are deducted from the cost of the related asset. The trust retains the freehold interest and receives ground rents and service charges under the terms of the lease.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Rental & service charge income receivable	<u>52,870</u>	<u>40,407</u>

WYMONDHAM BRIDEWELL PRESERVATION TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2020**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th November 2020 nor for the year ended 30th November 2019.

Trustees' expenses

£48 of trustees' expenses were paid in the year ended 30 November 2020 (£71 for the year ended 30 November 2019).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	26,843	13,564	40,407
EXPENDITURE ON			
Other	8,375	8,564	16,939
NET INCOME	18,468	5,000	23,468
RECONCILIATION OF FUNDS			
Total funds brought forward	377,720	33,249	410,969
TOTAL FUNDS CARRIED FORWARD	<u>396,188</u>	<u>38,249</u>	<u>434,437</u>

5. INVESTMENT PROPERTY

FAIR VALUE	£
At 1st December 2019 and 30th November 2020	<u>335,000</u>
NET BOOK VALUE	
At 30th November 2020	<u>335,000</u>
At 30th November 2019	<u>335,000</u>

The property was last valued by Lambert Livesley King Ltd Chartered Surveyors on 26 April 2019 and this value is reflected in the accounts.

WYMONDHAM BRIDEWELL PRESERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2020

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
	£	£
Trade debtors	<u>18,605</u>	<u>6,951</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
	£	£
Trade creditors	<u>8,135</u>	<u>8,558</u>

8. MOVEMENT IN FUNDS	At	Net	At
	1.12.19	movement	30.11.20
	£	in funds	£
Unrestricted funds		£	
Unrestricted Fund	396,188	13,934	410,122
Restricted funds			
Restricted Fabric Sinking Fund	38,249	(38,249)	-
TOTAL FUNDS	<u>434,437</u>	<u>(24,315)</u>	<u>410,122</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
Unrestricted Fund	22,792	(8,858)	13,934
Restricted funds			
Restricted Fabric Sinking Fund	30,078	(68,327)	(38,249)
TOTAL FUNDS	<u>52,870</u>	<u>(77,185)</u>	<u>(24,315)</u>

Comparatives for movement in funds

	At	Net	At
	1.12.18	movement	30.11.19
	£	in funds	£
Unrestricted funds		£	
Unrestricted Fund	377,720	18,468	396,188
Restricted funds			
Restricted Fabric Sinking Fund	33,249	5,000	38,249
TOTAL FUNDS	<u>410,969</u>	<u>23,468</u>	<u>434,437</u>

WYMONDHAM BRIDEWELL PRESERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2020

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	26,843	(8,375)	18,468
Restricted funds			
Restricted Fabric Sinking Fund	13,564	(8,564)	5,000
TOTAL FUNDS	<u>40,407</u>	<u>(16,939)</u>	<u>23,468</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.18 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
Unrestricted Fund	377,720	32,402	410,122
Restricted funds			
Restricted Fabric Sinking Fund	33,249	(33,249)	-
TOTAL FUNDS	<u>410,969</u>	<u>(847)</u>	<u>410,122</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	49,635	(17,233)	32,402
Restricted funds			
Restricted Fabric Sinking Fund	43,642	(76,891)	(33,249)
TOTAL FUNDS	<u>93,277</u>	<u>(94,124)</u>	<u>(847)</u>

WYMONDHAM BRIDEWELL PRESERVATION TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2020**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th November 2020.

WYMONDHAM BRIDEWELL PRESERVATION TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH NOVEMBER 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Other trading activities		
Rental & service charge income receivable	52,870	40,407
	<u>52,870</u>	<u>40,407</u>
Total incoming resources	52,870	40,407
EXPENDITURE		
Other		
Direct costs	68,327	8,823
Support costs		
Management		
Secretarial & sundries	1,090	1,416
Trust's share of restricted fund costs	6,918	3,120
	<u>8,008</u>	<u>4,536</u>
Governance costs		
Accountancy, legal and professional fees	850	3,580
	<u>850</u>	<u>3,580</u>
Total resources expended	<u>77,185</u>	<u>16,939</u>
Net (expenditure)/income	<u><u>(24,315)</u></u>	<u><u>23,468</u></u>