

REGISTERED COMPANY NUMBER: 03522981 (England and Wales)
REGISTERED CHARITY NUMBER: 1068784

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 December 2022
for
Hartpury Heritage Trust

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Hartpury Heritage Trust

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For The Year Ended 31 December 2022

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Hartpur Heritage Trust
Report of the Trustees
For The Year Ended 31 December 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 31 December 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

To advance the education of the general public by the conservation, protection and improvement of any part of the physical and natural environment in and around the parish of Hartpur which is of historical significance.

Significant activities

The buildings and objects restored and maintained by the Trust now consist of the following:

The Church of St Mary's Hartpur (in association with the Parochial Church Council)

The Old Dominican Chapel, Hartpur.

The Hartpur Orchard Centre (opened Autumn 2008)

The Bee Shelter in Hartpur churchyard

The Milestone

The Perry Pear Orchard

The Orchard Library

Grantmaking

The Trust contributes to the upkeep of St Mary's Parish Church Hartpur.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Review of progress and achievements:

As we emerge from the covid pandemic activities have slowly begun to return to normal. We did not hold our usual Wassail, but the Dawn Chorus walk took place as usual, although numbers were slightly down. A number of groups came to visit the orchards and learn about perry during the summer, but it was not until the autumn that our events properly returned to normal at the Orchard Centre. The Old Chapel is still very underused with no events apart from the Heritage weekend and very few bookings. We hope this will change once we have a carpark. The church does however make rather more use of it and covers the running costs. As the year drew to a close, we took on another building in urgent need of rescue, the Old Forge, lying between the Church and Old Chapel. The Church will be the main user of the first floor and the ground floor will store the spare chairs, tables and other furniture used in the Old Chapel. In due course an air-sourced heat conversion unit will also be installed to take over the Old Chapel heating when the oil-fired boiler needs replacing.

This year we split the Heritage weekend, with the first Saturday focussing on the buildings surrounding the Church and the Orchard Centre holding its open day with the perry pear display on the Sunday of the following weekend. Very few came to see the Church, but there was much interest in the Mill and the ongoing work. There was understandably only limited access to the Tithe barn because building work is still ongoing. A final decision has yet to be made, but it is likely that next year we will move our heritage events away from the National week because that clashes with so many Gloucester history events.

This year we made a particular effort to improve the educational element of our Malvern perry display and were rewarded by receiving an RHS Gold Medal. The show was also a significant fundraiser, with our total takings being nearly £1,800. A most successful show season ended with our usual weekend at Hellens with Big Apple. The year ended with a surprisingly good turnout at our first ever Christmas Market at the Orchard Centre. We can build on this event in future years, accepting that it will always be very weather dependent.

Our accounts show how much our income depends upon events taking place in September and October. To extend this throughout the year, in 2023 we are aiming to hold at least one event each month.

The new building housing vintage cider making equipment and providing an introduction for visitors to the Centre and Nature Reserve was at the year-end nearing completion, but the application for the carpark next to the church slowly progressing through the planning process. The threatened extension of shooting on the adjoining range is still threatening with the planning application scheduled to be determined in February - we are continuing to object most strongly as are most local residents.

Hartpury Heritage Trust
Report of the Trustees
For The Year Ended 31 December 2022

ACHIEVEMENT AND PERFORMANCE

Investment performance

Investments are placed with the CBF Church of England Investment Funds.

FINANCIAL REVIEW

Reserves policy

Income which is project based is utilised in meeting that project and reserves are only accumulated in the the interim until the expenditure is met.

Funds in deficit

All funds are fully funded and any deficit which arises is only short term resulting from claims against guaranteed funders which have not yet been received.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Constitution as a non profit distributing body incorporated in England and Wales and limited by guarantee.

Recruitment and appointment of new trustees

New trustees are appointed as required by the other trustees from those with an active interest in the objects of the trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03522981 (England and Wales)

Registered Charity number

1068784

Registered office

The Orchard Centre
Blackwells End
Hartpury
Gloucestershire
GL19 3DB

Trustees

J R Chapman
Mrs H B Chapman
Mrs M McGhee
Mrs P Drury
Mrs M Bailey
S R French

Company Secretary

Mrs H B Chapman

Hartpury Heritage Trust

Report of the Trustees
For The Year Ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Paul A Reynaert A director of
Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

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 28 March 2023 and signed on its behalf by:

J R Chapman - Trustee

**Independent Examiner's Report to the Trustees of
Hartpury Heritage Trust**

Independent examiner's report to the trustees of Hartpury Heritage Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 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.

Paul A Reynaert A director of

Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

4 April 2023

Hartpury Heritage Trust

Statement of Financial Activities For The Year Ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	34,821	21,084	55,905	42,282
Other trading activities	3	4,449	-	4,449	7,344
Investment income	4	9	9,831	9,840	9,768
Total		39,279	30,915	70,194	59,394
EXPENDITURE ON					
Raising funds		(4,445)	-	(4,445)	1,160
Charitable activities	5				
Orchard Perry Pear Project		5,768	8,922	14,690	13,075
Church of St Mary		4,677	-	4,677	6,684
Churchyard		-	-	-	300
Hartpury Restored Chapel		6,738	5,502	12,240	10,622
Bee Shelter		-	2,548	2,548	2,548
General		1,946	-	1,946	600
Landfill Fund		-	2,296	2,296	-
Car Park		-	660	660	-
Culture Recovery Project		-	-	-	18,937
Other		-	-	-	780
Total		14,684	19,928	34,612	54,706
Net gains/(losses) on investments		-	(46,340)	(46,340)	26,471
NET INCOME/(EXPENDITURE)		24,595	(35,353)	(10,758)	31,159
Transfers between funds	17	8,501	(8,501)	-	-
Net movement in funds		33,096	(43,854)	(10,758)	31,159
RECONCILIATION OF FUNDS					
Total funds brought forward		125,386	1,160,022	1,285,408	1,254,249
TOTAL FUNDS CARRIED FORWARD		158,482	1,116,168	1,274,650	1,285,408

The notes form part of these financial statements

Hartpury Heritage Trust

Balance Sheet 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	10	12,868	516,129	528,997	519,932
Heritage assets	11	27,323	227,542	254,865	263,891
Investments	12	-	350,899	350,899	397,239
		<hr/>	<hr/>	<hr/>	<hr/>
		40,191	1,094,570	1,134,761	1,181,062
CURRENT ASSETS					
Stocks	13	19,660	-	19,660	15,215
Debtors	14	120,716	472	121,188	67,272
Cash at bank		-	21,122	21,122	22,860
		<hr/>	<hr/>	<hr/>	<hr/>
		140,376	21,594	161,970	105,347
CREDITORS					
Amounts falling due within one year	15	(22,085)	4	(22,081)	(1,001)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		118,291	21,598	139,889	104,346
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		158,482	1,116,168	1,274,650	1,285,408
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		158,482	1,116,168	1,274,650	1,285,408
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS	17				
Unrestricted funds				158,482	125,386
Restricted funds				1,116,168	1,160,022
				<hr/>	<hr/>
TOTAL FUNDS				1,274,650	1,285,408
				<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

The notes form part of these financial statements

Hartpury Heritage Trust

Balance Sheet - continued
31 December 2022

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 28 March 2023 and were signed on its behalf by:

J R Chapman - Trustee

Hartpur Heritage Trust

Notes to the Financial Statements **For The Year Ended 31 December 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost and 10% on cost

Heritage assets

The trust preserves two heritage assets, the Old Chapel at Hartpur which it acquired and refurbished and the Bee Shelter which has been relocated and restored.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life of 50 years.

Heritage assets - 2% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The trust 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.

Hartpury Heritage Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

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

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Donations	41,228	12,940
Gift aid	14,677	5,937
Grants	-	21,900
Hall hire	-	1,505
	<u>55,905</u>	<u>42,282</u>

Grants received, included in the above, are as follows:

	31.12.22	31.12.21
	£	£
Other grants	-	21,900
	<u>-</u>	<u>21,900</u>

The Trust has received this money from the Cultural Recovery Fund.

3. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Fundraising events	4,083	7,213
Hall hire	366	131
	<u>4,449</u>	<u>7,344</u>

4. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Shares in group undertakings	-	(160)
Deposit account interest	9,840	9,928
	<u>9,840</u>	<u>9,768</u>

Hartpur Heritage Trust

Notes to the Financial Statements - continued For The Year Ended 31 December 2022

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs £	Totals £
Orchard Perry Pear Project	14,665	25	-	14,690
Church of St Mary	-	-	4,677	4,677
Hartpur Restored Chapel	12,240	-	-	12,240
Bee Shelter	2,548	-	-	2,548
General	1,166	-	780	1,946
Landfill Fund	2,296	-	-	2,296
Car Park	660	-	-	660
	<u>33,575</u>	<u>25</u>	<u>5,457</u>	<u>39,057</u>

6. GRANTS PAYABLE

	31.12.22 £	31.12.21 £
Orchard Perry Pear Project	25	25
Churchyard	-	300
	<u>25</u>	<u>325</u>
The total grants paid to institutions during the year was as follows:		
	31.12.22 £	31.12.21 £
Church Grant St Marys Hartpur	-	300
	<u>-</u>	<u>300</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22 £	31.12.21 £
Depreciation - owned assets	<u>12,019</u>	<u>11,596</u>

Hartpur Heritage Trust

Notes to the Financial Statements - continued For The Year Ended 31 December 2022

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	42,282	-	42,282
Other trading activities	7,344	-	7,344
Investment income	(159)	9,927	9,768
Total	49,467	9,927	59,394
EXPENDITURE ON			
Raising funds	1,160	-	1,160
Charitable activities			
Orchard Perry Pear Project	1,620	11,455	13,075
Church of St Mary	6,684	-	6,684
Churchyard	-	300	300
Hartpur Restored Chapel	5,120	5,502	10,622
Bee Shelter	-	2,548	2,548
General	600	-	600
Culture Recovery Project	18,937	-	18,937
Other	780	-	780
Total	34,901	19,805	54,706
Net gains on investments	-	26,471	26,471
NET INCOME	14,566	16,593	31,159
Transfers between funds	8,069	(8,069)	-
Net movement in funds	22,635	8,524	31,159
RECONCILIATION OF FUNDS			
Total funds brought forward	102,750	1,151,499	1,254,249
TOTAL FUNDS CARRIED FORWARD	125,385	1,160,023	1,285,408

Hartpury Heritage Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2022

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2022	652,466	21,865	674,331
Additions	21,084	-	21,084
	<hr/>	<hr/>	<hr/>
At 31 December 2022	673,550	21,865	695,415
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 January 2022	132,534	21,865	154,399
Charge for year	12,019	-	12,019
	<hr/>	<hr/>	<hr/>
At 31 December 2022	144,553	21,865	166,418
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2022	528,997	-	528,997
	<hr/>	<hr/>	<hr/>
At 31 December 2021	519,932	-	519,932
	<hr/>	<hr/>	<hr/>

Included in cost or valuation of land and buildings is freehold land of £86,831 (2021 - £86,831) which is not depreciated.

11. HERITAGE ASSETS

	Total £
COST LESS IMPAIRMENT	
At 1 January 2022 and 31 December 2022	446,745
	<hr/>
PROVISIONS	
At 1 January 2022	182,854
Charge for year	9,026
	<hr/>
At 31 December 2022	191,880
	<hr/>
NET BOOK VALUE	
At 31 December 2022	254,865
	<hr/>
At 31 December 2021	263,891
	<hr/>

Hartpury Heritage Trust

Notes to the Financial Statements - continued For The Year Ended 31 December 2022

12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Unlisted investments £	Totals £
COST LESS IMPAIRMENT			
At 1 January 2022	17,921	379,318	397,239
Revaluations	-	(46,340)	(46,340)
	<hr/>	<hr/>	<hr/>
At 31 December 2022	17,921	332,978	350,899
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2022	17,921	332,978	350,899
	<hr/>	<hr/>	<hr/>
At 31 December 2021	17,921	379,318	397,239
	<hr/>	<hr/>	<hr/>

There were no investment assets held outside the UK.

The Trust holds the following investments:-

	Shares held 31.12.2022	Original cost £	Market value 31.12.22 £	Market value 31.12.21 £
CBF C of E Investment Fund	11,598.84	113,781	239,468	271,259
CBF C of E Fixed Interest Securities Fund	63,392.99	106,272	86,601	100,155
CBF C of E Investment Fund	172.34	1,731	3,558	4,030
CBF C of E Fixed Interest Securities Fund	2,452.34	4,129	3,350	3,874
		<hr/>	<hr/>	<hr/>
		225,913	332,977	379,318
		<hr/>	<hr/>	<hr/>

The investments were originally received from Hartpury Parochial Church Council as donations which included restrictions on the utilisation of the money for the maintenance of the Church and Churchyard and its buildings.

In 2016, the company was gifted one share (33.33%) in Orchard guardians CIC (formerly Hartpury Orchards Limited) which which is acquired at one third of its balance sheet value £17,921. A further 33.33% was acquired by gift on 01/02/2021 making it a subsidiary. The value of this gift is shown as £nil based on the balance sheet values and the social investment policy.

In 2018, Hartpury Heritage Trust acquired 100% (£6,148) of the shares of Hartpury Fruit Processing Ltd. This company is now in the process of winding up.

Hartpur Heritage Trust

Notes to the Financial Statements - continued For The Year Ended 31 December 2022

12. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2022 is represented by:

	Shares in group undertakings £	Unlisted investments £	Totals £
Valuation in 2022	-	(46,340)	(46,340)
Cost	17,921	379,318	397,239
	<u>17,921</u>	<u>332,978</u>	<u>350,899</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Subsidiaries

The subsidiary Hartpur Processing Ltd is in the process of winding up and has no value at the balance sheet date.

Orchard Guardians CIC

Registered office: United Kingdom
Nature of business: Orchard services

	%		
Class of share:	holding		
Ordinary	67	31.12.22	31.12.21
		£	£
Aggregate capital and reserves		8,514	25,897
Loss for the period		<u>(17,383)</u>	<u>(49,138)</u>

In 2016 the company was gifted one share (33.33%) in Orchard guardians CIC (formerly Hartpur Orchards Limited) which which is acquired at one third of its balance sheet value £17921.

The investment constitutes a Programme related Investment in that its objects further the aims of the Charity

and the Investment is not retained for any monetary return.

In February 2021 the Trust was gifted a further 33% of the company.

No impairment of this investment is necessary as the company is supported by an individual who has expressed his intention not to seek repayment of monies owed to him.

Associated company

The previous associated company Orchard Guardians CIC has become a subsidiary by virtue of a gift of a further third of its share capital.

Hartpur Heritage Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2022

13. STOCKS

	31.12.22	31.12.21
	£	£
Stocks	19,660	15,215
	<u> </u>	<u> </u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	9,961	3,264
Amounts owed by group undertakings	108,000	61,000
Prepayments and accrued income	3,227	3,008
	<u> </u>	<u> </u>
	121,188	67,272
	<u> </u>	<u> </u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans and overdrafts (see note 16)	21,084	-
Accrued expenses	997	1,001
	<u> </u>	<u> </u>
	22,081	1,001
	<u> </u>	<u> </u>

16. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	21,084	-
	<u> </u>	<u> </u>

Hartpur Heritage Trust

Notes to the Financial Statements - continued For The Year Ended 31 December 2022

17. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	125,386	24,595	8,501	158,482
Restricted funds				
Churchyard Investments	7,905	(996)	-	6,909
Church of St Mary Investments	371,413	(45,344)	-	326,069
Orchard Cohort Project	383,314	(8,500)	-	374,814
Bee Shelter	81,520	(2,548)	-	78,972
Hartpur Restored Chapel	154,072	(5,502)	-	148,570
Landfill Communities Fund	98,709	(2,295)	-	96,414
Churchyard Income	308	203	-	511
Church of St Mary Income	13,671	9,626	(8,501)	14,796
Orchard Guardians CIC	17,921	-	-	17,921
Car Park	31,189	(660)	-	30,529
The Old Forge	-	20,663	-	20,663
	<u>1,160,022</u>	<u>(35,353)</u>	<u>(8,501)</u>	<u>1,116,168</u>
TOTAL FUNDS	<u>1,285,408</u>	<u>(10,758)</u>	<u>-</u>	<u>1,274,650</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	39,279	(14,684)	-	24,595
Restricted funds				
Churchyard Investments	-	-	(996)	(996)
Church of St Mary Investments	-	-	(45,344)	(45,344)
Orchard Cohort Project	-	(8,500)	-	(8,500)
Bee Shelter	-	(2,548)	-	(2,548)
Hartpur Restored Chapel	-	(5,502)	-	(5,502)
Landfill Communities Fund	1	(2,296)	-	(2,295)
Churchyard Income	203	-	-	203
Church of St Mary Income	9,626	-	-	9,626
Car Park	-	(660)	-	(660)
The Old Forge	21,085	(422)	-	20,663
	<u>30,915</u>	<u>(19,928)</u>	<u>(46,340)</u>	<u>(35,353)</u>
TOTAL FUNDS	<u>70,194</u>	<u>(34,612)</u>	<u>(46,340)</u>	<u>(10,758)</u>

Hartpury Heritage Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2022

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	102,750	14,567	8,069	125,386
Restricted funds				
Churchyard Investments	7,690	215	-	7,905
Church of St Mary Investments	345,156	26,257	-	371,413
Orchard Cohort Project	391,813	(8,499)	-	383,314
Bee Shelter	84,068	(2,548)	-	81,520
Hartpury Restored Chapel	159,574	(5,502)	-	154,072
Landfill Communities Fund	101,005	(2,296)	-	98,709
Churchyard Income	397	(89)	-	308
Church of St Mary Income	12,026	9,714	(8,069)	13,671
Orchard Guardians CIC	17,921	-	-	17,921
Car Park	31,849	(660)	-	31,189
	<u>1,151,499</u>	<u>16,592</u>	<u>(8,069)</u>	<u>1,160,022</u>
TOTAL FUNDS	<u>1,254,249</u>	<u>31,159</u>	<u>-</u>	<u>1,285,408</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	49,467	(34,900)	-	14,567
Restricted funds				
Churchyard Investments	1	-	214	215
Church of St Mary Investments	-	-	26,257	26,257
Orchard Cohort Project	1	(8,500)	-	(8,499)
Bee Shelter	-	(2,548)	-	(2,548)
Hartpury Restored Chapel	-	(5,502)	-	(5,502)
Landfill Communities Fund	-	(2,296)	-	(2,296)
Churchyard Income	211	(300)	-	(89)
Church of St Mary Income	9,714	-	-	9,714
Car Park	-	(660)	-	(660)
	<u>9,927</u>	<u>(19,806)</u>	<u>26,471</u>	<u>16,592</u>
TOTAL FUNDS	<u>59,394</u>	<u>(54,706)</u>	<u>26,471</u>	<u>31,159</u>

Hartpur Heritage Trust

Notes to the Financial Statements - continued For The Year Ended 31 December 2022

17. MOVEMENT IN FUNDS - continued

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	102,750	39,162	16,570	158,482
Restricted funds				
Churchyard Investments	7,690	(781)	-	6,909
Church of St Mary Investments	345,156	(19,087)	-	326,069
Orchard Cohort Project	391,813	(16,999)	-	374,814
Bee Shelter	84,068	(5,096)	-	78,972
Hartpur Restored Chapel	159,574	(11,004)	-	148,570
Landfill Communities Fund	101,005	(4,591)	-	96,414
Churchyard Income	397	114	-	511
Church of St Mary Income	12,026	19,340	(16,570)	14,796
Orchard Guardians CIC	17,921	-	-	17,921
Car Park	31,849	(1,320)	-	30,529
The Old Forge	-	20,663	-	20,663
	<u>1,151,499</u>	<u>(18,761)</u>	<u>(16,570)</u>	<u>1,116,168</u>
TOTAL FUNDS	<u>1,254,249</u>	<u>20,401</u>	<u>-</u>	<u>1,274,650</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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	88,746	(49,584)	-	39,162
Restricted funds				
Churchyard Investments	1	-	(782)	(781)
Church of St Mary Investments	-	-	(19,087)	(19,087)
Orchard Cohort Project	1	(17,000)	-	(16,999)
Bee Shelter	-	(5,096)	-	(5,096)
Hartpur Restored Chapel	-	(11,004)	-	(11,004)
Landfill Communities Fund	1	(4,592)	-	(4,591)
Churchyard Income	414	(300)	-	114
Church of St Mary Income	19,340	-	-	19,340
Car Park	-	(1,320)	-	(1,320)
The Old Forge	21,085	(422)	-	20,663
	<u>40,842</u>	<u>(39,734)</u>	<u>(19,869)</u>	<u>(18,761)</u>
TOTAL FUNDS	<u>129,588</u>	<u>(89,318)</u>	<u>(19,869)</u>	<u>20,401</u>

Hartpur Heritage Trust

Notes to the Financial Statements - continued For The Year Ended 31 December 2022

17. MOVEMENT IN FUNDS - continued

Transfers between funds

The restricted fund representing investment income to the trust on investments held for the benefit of St Mary's Hartpur has been reduced by £8070 to reflect expenditure made by the trust relating to chapel expenditure which is now agreed will be the Church's full responsibility as will the income entitlement.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

19. RESTRICTED FUNDS

Restricted funds consist of the following funded projects and reserves:

Churchyard: The investments donated by the Church Council of St Mary's Hartpur to preserve and maintain the Church yard

Church of St Mary's: Investments donated by the Church council to be used to maintain the fabric of St Mary's Church

Hartpur Orchard Centre: Funds donated to acquire land to grow historical varieties of pear trees and to construct a Centre to promulgate the produce.

Bee Shelter: Funds donated to relocate and restore the unique bee shelter in the grounds of Hartpur Church.

The Old Chapel: The funds donated to refurbish the former Dominican Chapel in Hartpur.

GOG project: Gloucestershire Orchard Group are being funded to establish a rural training centre.

Landfill Communities Fund: The original grant donated by the Gloucestershire Environmental Trust was to enable DNA research work on the perry pear collection to be continued and the publication of Charles Martell's definitive perry pear manual as well as a full programme of orchard related activities. This has been published and transferred to general stock.

The fund also gave a grant to construct a library and office which is now built and the fund balance represents the property value.

Heritage Lottery Fund: Grant was donated for the same purposes as the Landfill Communities Fund above.

There were specific funds received towards the acquisition of land upon which could be constructed a car park for use by the Church and the Old Chapel.

The Old Forge

The trustees have purchased the Old Forge adjoining the other buildings with a view to its preservation and its adaptation to enhance the other facilities on the site.

Hartpury Heritage Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2022

20. LIMITED LIABILITY

The Trust is a limited liability company incorporated in England and Wales. Its liability is limited to the guarantee of its current members and any members of the previous year subject to a limit of £1 per member.

Hartpur Heritage Trust

Detailed Statement of Financial Activities
For The Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	41,228	12,940
Gift aid	14,677	5,937
Grants	-	21,900
Hall hire	-	1,505
	<hr/>	<hr/>
	55,905	42,282
Other trading activities		
Fundraising events	4,083	7,213
Hall hire	366	131
	<hr/>	<hr/>
	4,449	7,344
Investment income		
Shares in group undertakings	-	(160)
Deposit account interest	9,840	9,928
	<hr/>	<hr/>
	9,840	9,768
Total incoming resources	<hr/>	<hr/>
	70,194	59,394
EXPENDITURE		
Other trading activities		
Opening stock	15,215	16,375
Closing stock	(19,660)	(15,215)
	<hr/>	<hr/>
	(4,445)	1,160
Charitable activities		
Rates and water	152	127
Insurance	4,084	3,754
Light and heat	1,100	260
Sundries	215	1,982
Property repairs	6,979	25,695
Freehold property depreciation	18,497	18,075
Heritage asset 2	2,548	2,548
Grants to institutions	25	325
	<hr/>	<hr/>
	33,600	52,766
Support costs		
Governance costs		
Accountancy and legal fees	780	780
Carried forward	780	780

This page does not form part of the statutory financial statements

Hartpury Heritage Trust

Detailed Statement of Financial Activities
For The Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
Governance costs		
Brought forward	780	780
Legal fees	4,677	-
	<u>5,457</u>	<u>780</u>
Total resources expended	<u>34,612</u>	<u>54,706</u>
Net income before gains and losses	35,582	4,688
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(46,340)	26,471
Net (expenditure)/income	<u>(10,758)</u>	<u>31,159</u>