

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 2024**  
**for**  
**Hartpury Heritage Trust**

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

**Hartpury Heritage Trust**

**Contents of the Financial Statements**  
**For The Year Ended 31 December 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Statement of Financial Activities</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6 to 7</b>
<b>Notes to the Financial Statements</b>	<b>8 to 17</b>

**Report of the Trustees**  
**For The Year Ended 31 December 2024**

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 2024. 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 Hartpury 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 Hartpury (in association with the Parochial Church Council)

The Old Dominican Chapel, Hartpury.

The Hartpury Orchard Centre (opened Autumn 2008)

The Bee Shelter in Hartpury churchyard

The Milestone

The Perry Pear Orchard

The Orchard Library

**Grantmaking**

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

**Report of the Trustees**  
**For The Year Ended 31 December 2024**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Review of progress and achievements:**

The Old Chapel income from lettings more than doubled in 2024, but is still not sufficient to cover overheads, however Hartpury Church continues to make good use of it and covers the shortfall. During the year we fitted wall heaters with the intention of replacing the oil-fired boiler if they prove sufficient. They will be far more suitable for shorter lettings.

Work on the restoration of the Old Forge is at last well underway, with completion expected in late spring 2025. This will include a new septic tank which will also serve the Old Chapel, avoiding the need for twice yearly pump-outs.

The carpark shared with the church is working well and is very unobtrusive. Most of the paddock is mown so that it can be used for various activities, such as the church plant sale, but a section is being planted as a small heritage orchard, with significant local and other historic fruit varieties. The grass is allowed to grow in the remainder encouraging a wider range of biodiversity. The church organised an ecology morning to highlight the issue.

Trustees Steve French and Jim Chapman walked around the orchards and wetlands at the Orchard Centre with Laurence Richards the GWT Agroforestry adviser and Andy Ellis, a trustee of Gloucestershire Orchard Trust. GOT is interested in taking over responsibility for the orchards, provided they can sort out the stewardship grant, which is due for renewal in 2026. Laurence will be advising us on the options available for stewardship funding and ways in which we can improve the conservation value of both orchards and wetland.

We had intended to hold our usual Wassail at the start of the year, but this had to be cancelled due to the extremely wet ground conditions making parking difficult. We might need to consider a similar carpark to that at the church. The date we chose for our Blossom Day celebrations was rather after most blossom was over, nonetheless many came and walked around the orchards enjoying a cup of tea afterwards. Gordon Kirk kindly led our Dawn Chorus walk as Keith again had family commitments. In June we set up our usual display at the Royal Three Counties show.

We held our Plum Day in August, displaying a wider range of plum varieties thanks in part to Gloucestershire Orchard Trust's Longney orchards. The display was again well received, and we will try to make it an annual fixture. In September, our own perry display was again on a Saturday, due to the car rally on the Sunday. We were awarded a gold medal for our perry pear display at the Malvern Show. We supplied the pears for the Perry Day at the Hereford Courtyard theatre event and finally the Big Apple weekend brought to an end an exhausting season. Interspersed with these activities were the usual number of groups visiting the Orchard Centre.

Peter Mitchell held his last training week at the Centre during the year. Following his retirement and Chris Atkins' decision to give up cider and perry production it seemed a good opportunity to review perry production at the Centre

**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 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.

**Report of the Trustees**  
**For The Year Ended 31 December 2024**

**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 R McGhee  
Mrs P Drury  
Mrs M Bailey  
S W French

**Company Secretary**

Mrs H B Chapman

**Independent Examiner**

Mark Spashett FCA  
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 22 April 2025 and signed on its behalf by:

J R Chapman - Trustee

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

**Independent examiner's report to the trustees of Hartpur 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 2024.

**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.

Mark Spashett FCA

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

23 April 2025

# Hartpury Heritage Trust

## Statement of Financial Activities For The Year Ended 31 December 2024

		Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	19,019	-	19,019	36,944
Other trading activities	3	7,192	-	7,192	37,990
Investment income	4	701	8,570	9,271	9,335
<b>Total</b>		<u>26,912</u>	<u>8,570</u>	<u>35,482</u>	<u>84,269</u>
<b>EXPENDITURE ON</b>					
Raising funds		1,900	-	1,900	1,486
<b>Charitable activities</b>	5				
Orchard Perry Pear Project		8,759	8,500	17,259	13,522
Church of St Mary		8,850	75,000	83,850	150
Hartpury Restored Chapel		8,793	5,502	14,295	20,037
Bee Shelter		-	2,548	2,548	2,548
General		4,317	-	4,317	862
Landfill Fund		-	2,296	2,296	2,296
Car Park		-	660	660	660
Old Forge		-	296	296	422
<b>Total</b>		<u>32,619</u>	<u>94,802</u>	<u>127,421</u>	<u>41,983</u>
Net gains on investments		-	6,660	6,660	28,424
<b>NET INCOME/(EXPENDITURE)</b>		<u>(5,707)</u>	<u>(79,572)</u>	<u>(85,279)</u>	<u>70,710</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		224,948	1,120,412	1,345,360	1,274,650
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>219,241</u></u>	<u><u>1,040,840</u></u>	<u><u>1,260,081</u></u>	<u><u>1,345,360</u></u>

The notes form part of these financial statements

**Hartpury Heritage Trust (Registered number: 03522981)**

**Balance Sheet  
31 December 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	36,486	492,754	529,240	516,982
Heritage assets	11	25,371	211,442	236,813	245,839
Investments	12	-	293,760	293,760	379,323
		<hr/>	<hr/>	<hr/>	<hr/>
		61,857	997,956	1,059,813	1,142,144
<b>CURRENT ASSETS</b>					
Stocks	13	16,600	-	16,600	18,348
Debtors	14	131,570	17,091	148,661	180,714
Cash at bank		10,355	25,793	36,148	5,154
		<hr/>	<hr/>	<hr/>	<hr/>
		158,525	42,884	201,409	204,216
<b>CREDITORS</b>					
Amounts falling due within one year	15	(1,141)	-	(1,141)	(1,000)
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		157,384	42,884	200,268	203,216
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		219,241	1,040,840	1,260,081	1,345,360
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET ASSETS</b>		219,241	1,040,840	1,260,081	1,345,360
		<hr/>	<hr/>	<hr/>	<hr/>
<b>FUNDS</b>	16				
Unrestricted funds				219,241	224,948
Restricted funds				1,040,840	1,120,412
				<hr/>	<hr/>
<b>TOTAL FUNDS</b>				1,260,081	1,345,360
				<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 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 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.



**Hartpury Heritage Trust (Registered number: 03522981)**

**Balance Sheet - continued**  
**31 December 2024**

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 22 April 2025 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 2024

#### **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.

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

# Hartpury Heritage Trust

## Notes to the Financial Statements - continued For The Year Ended 31 December 2024

### 2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Donations	5,470	21,390
Gift aid	13,549	15,554
	<u>19,019</u>	<u>36,944</u>

### 3. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Fundraising events	5,499	35,676
Hall hire	1,676	2,314
Electricity generation	17	-
	<u>7,192</u>	<u>37,990</u>

### 4. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	<u>9,271</u>	<u>9,335</u>

### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 6)	Support costs	Totals
	£	£	£	£
Orchard Perry Pear Project	17,259	-	-	17,259
Church of St Mary	8,850	75,000	-	83,850
Hartpury Restored Chapel	14,295	-	-	14,295
Bee Shelter	2,548	-	-	2,548
General	3,157	-	1,160	4,317
Landfill Fund	2,296	-	-	2,296
Car Park	660	-	-	660
Old Forge	296	-	-	296
	<u>49,361</u>	<u>75,000</u>	<u>1,160</u>	<u>125,521</u>

### 6. GRANTS PAYABLE

	31.12.24	31.12.23
	£	£
Church of St Mary	<u>75,000</u>	<u>150</u>
The total grants paid to institutions during the year was as follows:		
	31.12.24	31.12.23
	£	£
Church Grant St Marys Hartpury	<u>75,000</u>	<u>150</u>

# Hartpur Heritage Trust

## Notes to the Financial Statements - continued For The Year Ended 31 December 2024

### 7. NET INCOME/(EXPENDITURE)

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

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	18,088	12,016

### 8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	36,944	-	36,944
Other trading activities	37,990	-	37,990
Investment income	6	9,329	9,335
<b>Total</b>	<b>74,940</b>	<b>9,329</b>	<b>84,269</b>
<b>EXPENDITURE ON</b>			
Raising funds	1,486	-	1,486
<b>Charitable activities</b>			
Orchard Perry Pear Project	5,022	8,500	13,522
Church of St Mary	-	150	150
Hartpur Restored Chapel	7,141	12,896	20,037
Bee Shelter	-	2,548	2,548
General	862	-	862
Landfill Fund	-	2,296	2,296
Car Park	-	660	660
Old Forge	126	296	422
<b>Total</b>	<b>14,637</b>	<b>27,346</b>	<b>41,983</b>
Net gains on investments	-	28,424	28,424
<b>NET INCOME</b>	<b>60,303</b>	<b>10,407</b>	<b>70,710</b>
<b>Transfers between funds</b>	<b>6,163</b>	<b>(6,163)</b>	<b>-</b>
<b>Net movement in funds</b>	<b>66,466</b>	<b>4,244</b>	<b>70,710</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	158,482	1,116,168	1,274,650

# Hartpury Heritage Trust

## Notes to the Financial Statements - continued For The Year Ended 31 December 2024

### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	224,948	1,120,412	1,345,360

### 10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 January 2024	673,551	21,865	695,416
Additions	-	30,346	30,346
At 31 December 2024	673,551	52,211	725,762
<b>DEPRECIATION</b>			
At 1 January 2024	156,569	21,865	178,434
Charge for year	12,019	6,069	18,088
At 31 December 2024	168,588	27,934	196,522
<b>NET BOOK VALUE</b>			
At 31 December 2024	504,963	24,277	529,240
At 31 December 2023	516,982	-	516,982

Included in cost or valuation of land and buildings is freehold land of £86,831 (2023 - £86,831) which is not depreciated.

### 11. HERITAGE ASSETS

	Total £
<b>COST LESS IMPAIRMENT</b>	
At 1 January 2024 and 31 December 2024	446,745
<b>PROVISIONS</b>	
At 1 January 2024	200,906
Charge for year	9,026
At 31 December 2024	209,932
<b>NET BOOK VALUE</b>	
At 31 December 2024	236,813
At 31 December 2023	245,839

## Hartpur Heritage Trust

### Notes to the Financial Statements - continued For The Year Ended 31 December 2024

#### 12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Unlisted investments £	Totals £
<b>COST LESS IMPAIRMENT</b>			
At 1 January 2024	17,921	361,402	379,323
Disposals	-	(92,223)	(92,223)
Revaluations	-	6,660	6,660
	<hr/>	<hr/>	<hr/>
At 31 December 2024	17,921	275,839	293,760
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 December 2024	17,921	275,839	293,760
	<hr/>	<hr/>	<hr/>
At 31 December 2023	17,921	361,402	379,323
	<hr/>	<hr/>	<hr/>

There were no investment assets held outside the UK.

The Trust holds the following unlisted investments:-

	Shares held 31.12.24	Original cost	Market value 31.12.24	Market value 31.12.23
	4	£	£	£
	11,598.			
CBF C of E Investment Fund	84	113,781	268,197	262,195
CBF C of E Fixed Interest Securities Fund	nil		-	91,761
CBF C of E Investment Fund	172.34	1,731	3,985	3,896
CBF C of E Fixed Interest Securities Fund	2,452.34	4,129	3,657	3,550
		<hr/>	<hr/>	<hr/>
		119,641	275,839	361,402
		<hr/>	<hr/>	<hr/>

The investments were originally received from Hartpur 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 purchased one share (33.33%) in Orchard guardians CIC (formerly Hartpur Orchards Limited) which was 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.

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

**Hartpury Heritage Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 December 2024**

**12. FIXED ASSET INVESTMENTS - continued**

**Orchard Guardians CIC**

Registered office: United Kingdom

Nature of business: Orchard services

Class of share: %  
Ordinary holding  
67

	31.12.24	31.12.23
	£	£
Aggregate capital and reserves	(21,853)	(12,403)
Loss for the period	(9,450)	(20,917)

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.

**13. STOCKS**

	31.12.24	31.12.23
	£	£
Stocks	16,600	18,348

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Amounts owed by group undertakings	141,001	167,001
Prepayments and accrued income	7,660	13,713
	148,661	180,714

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Accrued expenses	1,141	1,000

# Hartpur Heritage Trust

## Notes to the Financial Statements - continued For The Year Ended 31 December 2024

### 16. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	224,948	(5,707)	219,241
<b>Restricted funds</b>			
Churchyard Investments	7,446	197	7,643
Church of St Mary Investments	353,956	(68,536)	285,420
Orchard Cohort Project	366,315	(8,500)	357,815
Bee Shelter	76,424	(2,548)	73,876
Hartpur Restored Chapel	143,068	(5,502)	137,566
Landfill Communities Fund	94,118	(2,295)	91,823
Churchyard Income	694	200	894
Church of St Mary Income	16,397	8,368	24,765
Orchard Guardians CIC	17,921	-	17,921
Car Park	29,869	(660)	29,209
The Old Forge	14,204	(296)	13,908
	<u>1,120,412</u>	<u>(79,572)</u>	<u>1,040,840</u>
<b>TOTAL FUNDS</b>	<u>1,345,360</u>	<u>(85,279)</u>	<u>1,260,081</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	26,912	(32,619)	-	(5,707)
<b>Restricted funds</b>				
Churchyard Investments	1	-	196	197
Church of St Mary Investments	-	(75,000)	6,464	(68,536)
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	200	-	-	200
Church of St Mary Income	8,368	-	-	8,368
Car Park	-	(660)	-	(660)
The Old Forge	-	(296)	-	(296)
	<u>8,570</u>	<u>(94,802)</u>	<u>6,660</u>	<u>(79,572)</u>
<b>TOTAL FUNDS</b>	<u>35,482</u>	<u>(127,421)</u>	<u>6,660</u>	<u>(85,279)</u>



# Hartpury Heritage Trust

## Notes to the Financial Statements - continued For The Year Ended 31 December 2024

### 16. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	158,482	60,303	6,163	224,948
<b>Restricted funds</b>				
Churchyard Investments	6,909	537	-	7,446
Church of St Mary Investments	326,069	27,887	-	353,956
Orchard Cohort Project	374,814	(8,499)	-	366,315
Bee Shelter	78,972	(2,548)	-	76,424
Hartpury Restored Chapel	148,570	(5,502)	-	143,068
Landfill Communities Fund	96,414	(2,296)	-	94,118
Churchyard Income	511	183	-	694
Church of St Mary Income	14,796	1,601	-	16,397
Orchard Guardians CIC	17,921	-	-	17,921
Car Park	30,529	(660)	-	29,869
The Old Forge	20,663	(296)	(6,163)	14,204
	<u>1,116,168</u>	<u>10,407</u>	<u>(6,163)</u>	<u>1,120,412</u>
<b>TOTAL FUNDS</b>	<u>1,274,650</u>	<u>70,710</u>	<u>-</u>	<u>1,345,360</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	74,940	(14,637)	-	60,303
<b>Restricted funds</b>				
Churchyard Investments	-	-	537	537
Church of St Mary Investments	-	-	27,887	27,887
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	183	-	-	183
Church of St Mary Income	9,145	(7,544)	-	1,601
Car Park	-	(660)	-	(660)
The Old Forge	-	(296)	-	(296)
	<u>9,329</u>	<u>(27,346)</u>	<u>28,424</u>	<u>10,407</u>
<b>TOTAL FUNDS</b>	<u>84,269</u>	<u>(41,983)</u>	<u>28,424</u>	<u>70,710</u>

# Hartpury Heritage Trust

## Notes to the Financial Statements - continued For The Year Ended 31 December 2024

### 16. MOVEMENT IN FUNDS - continued

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

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund	158,482	54,596	6,163	219,241
<b>Restricted funds</b>				
Churchyard Investments	6,909	734	-	7,643
Church of St Mary Investments	326,069	(40,649)	-	285,420
Orchard Cohort Project	374,814	(16,999)	-	357,815
Bee Shelter	78,972	(5,096)	-	73,876
Hartpury Restored Chapel	148,570	(11,004)	-	137,566
Landfill Communities Fund	96,414	(4,591)	-	91,823
Churchyard Income	511	383	-	894
Church of St Mary Income	14,796	9,969	-	24,765
Orchard Guardians CIC	17,921	-	-	17,921
Car Park	30,529	(1,320)	-	29,209
The Old Forge	20,663	(592)	(6,163)	13,908
	<u>1,116,168</u>	<u>(69,165)</u>	<u>(6,163)</u>	<u>1,040,840</u>
<b>TOTAL FUNDS</b>	<u>1,274,650</u>	<u>(14,569)</u>	<u>-</u>	<u>1,260,081</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 £
<b>Unrestricted funds</b>				
General fund	101,852	(47,256)	-	54,596
<b>Restricted funds</b>				
Churchyard Investments	1	-	733	734
Church of St Mary Investments	-	(75,000)	34,351	(40,649)
Orchard Cohort Project	1	(17,000)	-	(16,999)
Bee Shelter	-	(5,096)	-	(5,096)
Hartpury Restored Chapel	-	(11,004)	-	(11,004)
Landfill Communities Fund	1	(4,592)	-	(4,591)
Churchyard Income	383	-	-	383
Church of St Mary Income	17,513	(7,544)	-	9,969
Car Park	-	(1,320)	-	(1,320)
The Old Forge	-	(592)	-	(592)
	<u>17,899</u>	<u>(122,148)</u>	<u>35,084</u>	<u>(69,165)</u>
<b>TOTAL FUNDS</b>	<u>119,751</u>	<u>(169,404)</u>	<u>35,084</u>	<u>(14,569)</u>

## Hartpury Heritage Trust

### Notes to the Financial Statements - continued For The Year Ended 31 December 2024

#### **17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

#### **18. RESTRICTED FUNDS**

Restricted funds consist of the following funded projects and reserves:

Churchyard: The investments donated by the Church Council of St Mary's Hartpury 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

Hartpury 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 Hartpury Church.

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

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.

#### **19. 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.