

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 2025
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 2025

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Report of the Trustees
For The Year Ended 31 December 2025

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 2025. 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.

Report of the Trustees
For The Year Ended 31 December 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Review of progress and achievements:

The restoration of the Old Forge was finally completed at the end of the year. At present it shares chairs belonging to the Orchard Centre but will need its own or possibly spares from the church. During the year the first floor (the 'Upper Room') was consecrated by the Bishop of Gloucester, enabling the VAT on the building work to be reclaimed by St Mary's church from the treasury. A few bats have taken up residence in the space set aside for their use, so the very significant expense has proved justified. We can now celebrate this by explaining to visitors what has been done and the reasons for this, perhaps arranging a bat walk linked to the church ecology morning.

We again saw a welcome increase in the Old Chapel's income from lettings although still not sufficient to cover its overheads. One significant cost is the internet connection, and we need to ensure potential hirers are aware of this facility. The completion of the restoration of the Old Forge means we can now address the question of furniture needed for the Chapel Hall and its storage.

The carpark continues to be well used by both the Church and Trust for both parking and for events - it makes a significant difference to the types of activity that can now take place. 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. Trustee Steve French organises an annual ecology morning to raise awareness of this.

The appearance of the orchards continued to improve due to the work of Gloucestershire Orchard Trust, particularly by the repair or removal of many of the rotting tree guards. We again displayed plums at an open day in August and perry pears in September. Our display of pears at the Malvern Autumn Show earned an RHS gold medal and we were also presented with CAMRA's 2025 Pomona Award. The BBC Farming Today programme visited the Centre later in the year.

The wassail was well attended although rather fewer stopped for food after the ceremony. Our blossom day also attracted a good number of visitors. Phil opened the tap bar fairly regularly on Saturdays during the summer months. The Centre was hired for two birthday celebrations and for a 'Treescapes' meeting by GWT during the year.

At the end of the year the Stewardship agreement at the Orchard Centre came to an end after 20 years, during which it supported, through Orchard Guardians CIC, our trading company, the establishment of the Centre and creation of the wetland reserve. During the last few months of the year Jim Chapman has been negotiating a new agreement, with the help and support of Steve French and Andy Ellis of Gloucestershire Orchard Trust and advice from Gloucestershire Naturalists' Society, Gloucestershire Wildlife Trust and Natural England. The detail has now been agreed, and the agreement should be signed in 2026. It will provide an annual income of £17,500 and will contribute £57,000 towards the cost of planting new hedges, fencing, providing water troughs in all fields and improvements to the bird hide access and surroundings.

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.

Report of the Trustees
For The Year Ended 31 December 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 (resigned 5.11.25)
Mrs M R McGhee (resigned 5.11.25)
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 10 June 2026 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 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

11 June 2026

Hartpury Heritage Trust

Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	37,049	-	37,049	19,019
Other trading activities	3	8,605	-	8,605	7,192
Investment income	4	267	7,691	7,958	9,271
Other income		3,845	-	3,845	-
Total		<u>49,766</u>	<u>7,691</u>	<u>57,457</u>	<u>35,482</u>
EXPENDITURE ON					
Raising funds		3,248	-	3,248	1,900
Charitable activities	5				
Orchard Perry Pear Project		4,229	8,500	12,729	17,259
Church of St Mary		2,748	5,500	8,248	83,850
Hartpury Restored Chapel		4,528	10,258	14,786	14,295
Bee Shelter		-	2,548	2,548	2,548
General		8,968	17,920	26,888	4,317
Landfill Fund		-	2,296	2,296	2,296
Car Park		-	660	660	660
Old Forge		-	296	296	296
Other		4,972	17,029	22,001	-
Total		<u>28,693</u>	<u>65,007</u>	<u>93,700</u>	<u>127,421</u>
Net gains/(losses) on investments		-	(16,898)	(16,898)	6,660
NET INCOME/(EXPENDITURE)		<u>21,073</u>	<u>(74,214)</u>	<u>(53,141)</u>	<u>(85,279)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		219,241	1,040,840	1,260,081	1,345,360
TOTAL FUNDS CARRIED FORWARD		<u><u>240,314</u></u>	<u><u>966,626</u></u>	<u><u>1,206,940</u></u>	<u><u>1,260,081</u></u>

The notes form part of these financial statements

Hartpury Heritage Trust (Registered number: 03522981)

Balance Sheet
31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
FIXED ASSETS					
Tangible assets	10	30,150	481,004	511,154	529,240
Heritage assets	11	24,395	203,392	227,787	236,813
Investments	12	-	258,941	258,941	293,760
		<hr/> 54,545	<hr/> 943,337	<hr/> 997,882	<hr/> 1,059,813
CURRENT ASSETS					
Stocks	13	15,920	-	15,920	16,600
Debtors	14	140,628	-	140,628	148,661
Cash at bank		31,972	23,289	55,261	36,148
		<hr/> 188,520	<hr/> 23,289	<hr/> 211,809	<hr/> 201,409
CREDITORS					
Amounts falling due within one year	15	(2,751)	-	(2,751)	(1,141)
		<hr/> 185,769	<hr/> 23,289	<hr/> 209,058	<hr/> 200,268
NET CURRENT ASSETS					
		<hr/> 185,769	<hr/> 23,289	<hr/> 209,058	<hr/> 200,268
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<hr/> 240,314	<hr/> 966,626	<hr/> 1,206,940	<hr/> 1,260,081
NET ASSETS					
		<hr/> <hr/> 240,314	<hr/> <hr/> 966,626	<hr/> <hr/> 1,206,940	<hr/> <hr/> 1,260,081
FUNDS	16				
Unrestricted funds				240,314	219,241
Restricted funds				966,626	1,040,840
TOTAL FUNDS				<hr/> <hr/> 1,206,940	<hr/> <hr/> 1,260,081

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 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 (Registered number: 03522981)

Balance Sheet - continued
31 December 2025

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 10 June 2026 and were signed on its behalf by:

J R Chapman - Trustee

Hartpury Heritage Trust

Notes to the Financial Statements **For The Year Ended 31 December 2025**

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 Hartpury 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 2025

2. DONATIONS AND LEGACIES

	31.12.25	31.12.24
	£	£
Donations	26,650	5,470
Gift aid	10,399	13,549
	<u>37,049</u>	<u>19,019</u>

3. OTHER TRADING ACTIVITIES

	31.12.25	31.12.24
	£	£
Fundraising events	7,009	5,499
Hall hire	1,346	1,676
Electricity generation	250	17
	<u>8,605</u>	<u>7,192</u>

4. INVESTMENT INCOME

	31.12.25	31.12.24
	£	£
Deposit account interest	<u>7,958</u>	<u>9,271</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs £	Totals £
Orchard Perry Pear Project	12,729	-	-	12,729
Church of St Mary	2,748	5,500	-	8,248
Hartpury Restored Chapel	14,786	-	-	14,786
Bee Shelter	2,548	-	-	2,548
General	25,278	-	1,610	26,888
Landfill Fund	2,296	-	-	2,296
Car Park	660	-	-	660
Old Forge	296	-	-	296
	<u>61,341</u>	<u>5,500</u>	<u>1,610</u>	<u>68,451</u>

6. GRANTS PAYABLE

	31.12.25	31.12.24
	£	£
Church of St Mary	<u>5,500</u>	<u>75,000</u>
The total grants paid to institutions during the year was as follows:		
	31.12.25	31.12.24
	£	£
Church Grant St Marys Hartpury	5,000	75,000
St Mary's Churchyard	500	-
	<u>5,500</u>	<u>75,000</u>

Hartpury Heritage Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2025

7. NET INCOME/(EXPENDITURE)

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

	31.12.25 £	31.12.24 £
Depreciation - owned assets	18,086	18,088

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	19,019	-	19,019
Other trading activities	7,192	-	7,192
Investment income	701	8,570	9,271
Total	26,912	8,570	35,482
EXPENDITURE ON			
Raising funds	1,900	-	1,900
Charitable activities			
Orchard Perry Pear Project	8,759	8,500	17,259
Church of St Mary	8,850	75,000	83,850
Hartpury Restored Chapel	8,793	5,502	14,295
Bee Shelter	-	2,548	2,548
General	4,317	-	4,317
Landfill Fund	-	2,296	2,296
Car Park	-	660	660
Old Forge	-	296	296
Total	32,619	94,802	127,421
Net gains on investments	-	6,660	6,660
NET INCOME/(EXPENDITURE)	(5,707)	(79,572)	(85,279)
RECONCILIATION OF FUNDS			
Total funds brought forward	224,948	1,120,412	1,345,360
TOTAL FUNDS CARRIED FORWARD	219,241	1,040,840	1,260,081

Hartpury Heritage Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2025

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2025 and 31 December 2025	673,551	52,211	725,762
DEPRECIATION			
At 1 January 2025	168,588	27,934	196,522
Charge for year	12,017	6,069	18,086
At 31 December 2025	180,605	34,003	214,608
NET BOOK VALUE			
At 31 December 2025	492,946	18,208	511,154
At 31 December 2024	504,963	24,277	529,240

Included in cost or valuation of land and buildings is freehold land of £86,831 (2024 - £86,831) which is not depreciated.

11. HERITAGE ASSETS

	Total £
COST LESS IMPAIRMENT	
At 1 January 2025 and 31 December 2025	446,745
PROVISIONS	
At 1 January 2025	209,932
Charge for year	9,026
At 31 December 2025	218,958
NET BOOK VALUE	
At 31 December 2025	227,787
At 31 December 2024	236,813

12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Unlisted investments £	Totals £
COST LESS IMPAIRMENT			
At 1 January 2025	17,921	275,839	293,760
Revaluations	-	(16,899)	(16,899)
Impairments	(17,920)	-	(17,920)
At 31 December 2025	1	258,940	258,941
NET BOOK VALUE			
At 31 December 2025	1	258,940	258,941
At 31 December 2024	17,921	275,839	293,760

Hartpury Heritage Trust

Notes to the Financial Statements - continued For The Year Ended 31 December 2025

12. FIXED ASSET INVESTMENTS - continued

There were no investment assets held outside the UK.

The Trust holds the following unlisted investments:-

	Shares/Unit held 31.12.25	Original cost £	Market value 31.12.25 £	Market value 31.12.24 £
CBF C of E Investment Fund	11,598.84	113,781	251,445	268,197
CBF C of E Fixed Interest Securities Fund	nil		-	-
CBF C of E Investment Fund	172.34	1,731	3,736	3,985
CBF C of E Fixed Interest Securities Fund	2,452.34	4,129	3,758	3,657
		<u>119,641</u>	<u>258,939</u>	<u>275,839</u>

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 purchased one share (33.33%) in Orchard guardians CIC (formerly Hartpury 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 company's investments at the balance sheet date in the share capital of companies include the following:

Orchard Guardians CIC

Registered office: United Kingdom
Nature of business: Orchard services

Class of share:	% holding		
Ordinary	67		
		31.12.25	31.12.24
		£	£
Aggregate capital and reserves		(22,811)	(21,853)
Loss for the period		(958)	(9,450)
		<u></u>	<u></u>

The investment in Orchard Guardians CIC has been impaired by £17,920 in the year, down to a value of £1. This reflects the fact that the company currently has a deficit in capital and reserves.

Hartpury Heritage Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2025

13. STOCKS

	31.12.25 £	31.12.24 £
Stocks	15,920	16,600

14. DEBTORS

	31.12.25 £	31.12.24 £
Amounts falling due within one year:		
Amounts owed by group undertakings	-	141,001
Prepayments and accrued income	2,628	7,660
	<u>2,628</u>	<u>148,661</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	138,000	-
	<u>140,628</u>	<u>148,661</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Accrued expenses	2,751	1,141

16. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	219,241	21,073	240,314
Restricted funds			
Churchyard Investments	7,643	(148)	7,495
Church of St Mary Investments	285,420	(17,251)	268,169
Orchard Cohort Project	357,815	(8,499)	349,316
Bee Shelter	73,876	(2,548)	71,328
Hartpury Restored Chapel	137,566	(5,502)	132,064
Landfill Communities Fund	91,823	(2,296)	89,527
Churchyard Income	894	(394)	500
Church of St Mary Income	24,765	(18,700)	6,065
Orchard Guardians CIC	17,921	(17,920)	1
Car Park	29,209	(660)	28,549
The Old Forge	13,908	(296)	13,612
	<u>1,040,840</u>	<u>(74,214)</u>	<u>966,626</u>
TOTAL FUNDS	<u>1,260,081</u>	<u>(53,141)</u>	<u>1,206,940</u>

Hartpur Heritage Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2025

16. MOVEMENT IN FUNDS - continued

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	49,766	(28,693)	-	21,073
Restricted funds				
Churchyard Investments	(1)	-	(147)	(148)
Church of St Mary Investments	-	(500)	(16,751)	(17,251)
Orchard Cohort Project	1	(8,500)	-	(8,499)
Bee Shelter	-	(2,548)	-	(2,548)
Hartpur Restored Chapel	-	(5,502)	-	(5,502)
Landfill Communities Fund	-	(2,296)	-	(2,296)
Churchyard Income	238	(632)	-	(394)
Church of St Mary Income	7,453	(26,153)	-	(18,700)
Orchard Guardians CIC	-	(17,920)	-	(17,920)
Car Park	-	(660)	-	(660)
The Old Forge	-	(296)	-	(296)
	<u>7,691</u>	<u>(65,007)</u>	<u>(16,898)</u>	<u>(74,214)</u>
TOTAL FUNDS	<u>57,457</u>	<u>(93,700)</u>	<u>(16,898)</u>	<u>(53,141)</u>

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	224,948	(5,707)	219,241
Restricted funds			
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>
TOTAL FUNDS	<u>1,345,360</u>	<u>(85,279)</u>	<u>1,260,081</u>

Hartpur Heritage Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2025

16. MOVEMENT IN FUNDS - continued

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	26,912	(32,619)	-	(5,707)
Restricted funds				
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>
TOTAL FUNDS	<u>35,482</u>	<u>(127,421)</u>	<u>6,660</u>	<u>(85,279)</u>

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

	At 1.1.24 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	224,948	15,366	240,314
Restricted funds			
Churchyard Investments	7,446	49	7,495
Church of St Mary Investments	353,956	(85,787)	268,169
Orchard Cohort Project	366,315	(16,999)	349,316
Bee Shelter	76,424	(5,096)	71,328
Hartpur Restored Chapel	143,068	(11,004)	132,064
Landfill Communities Fund	94,118	(4,591)	89,527
Churchyard Income	694	(194)	500
Church of St Mary Income	16,397	(10,332)	6,065
Orchard Guardians CIC	17,921	(17,920)	1
Car Park	29,869	(1,320)	28,549
The Old Forge	14,204	(592)	13,612
	<u>1,120,412</u>	<u>(153,786)</u>	<u>966,626</u>
TOTAL FUNDS	<u>1,345,360</u>	<u>(138,420)</u>	<u>1,206,940</u>

Hartpury Heritage Trust

Notes to the Financial Statements - continued For The Year Ended 31 December 2025

16. 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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	76,678	(61,312)	-	15,366
Restricted funds				
Churchyard Investments	-	-	49	49
Church of St Mary Investments	-	(75,500)	(10,287)	(85,787)
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	438	(632)	-	(194)
Church of St Mary Income	15,821	(26,153)	-	(10,332)
Orchard Guardians CIC	-	(17,920)	-	(17,920)
Car Park	-	(1,320)	-	(1,320)
The Old Forge	-	(592)	-	(592)
	16,261	(159,809)	(10,238)	(153,786)
TOTAL FUNDS	<u>92,939</u>	<u>(221,121)</u>	<u>(10,238)</u>	<u>(138,420)</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

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.

Hartpury Heritage Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2025

18. RESTRICTED FUNDS - continued

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.