



Trustees' Annual Report for the period

From 1st April 2024 Period start date To 31 March 2025 Period end date

Charity name: NAUNTON DOVECOTE TRUST

Charity registration number: 1070477

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Purchase, restoration, conservation and maintenance of Grade II* Listed Dovecote in Naunton and curtilage.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the current period, Trustees continued to search for a suitable building firm to complete Phase II of their approved alterations i.e. to bring mains water and sewerage to the site, and create a disabled W.C. and small kitchen thus improving facilities for the benefit of visitors and enabling more use of the site for community activities and fund-raising. An Auction and Talk on river pollution in River Windrush was held on 8 Nov 2024 in aid of funds for this. In Feb 2025 it was agreed to accept a tender and proceed with the project as soon as possible.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Decisions made by the Trustees in this period have been made with regard to CC guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	A small group of volunteers help the Trustees with maintenance and fund-raising events for which we are very grateful.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Naunton Dovecote is maintained for the benefit of the villagers of Naunton, visitors to the site (who mainly consist of walkers as the site lies on the route of several public footpaths), and tourists who visit this lovely and unique building situated in a beautiful position adjacent to the River Windrush. There is also a partially restored turbine shed with features of agricultural archaeological and engineering interest. The other buildings are maintained to provide (a) income for the Trust (b) storage for village organisations and (c) when the current building project is complete a small kitchen and disabled W.C. facility. The site is open to the public 24/7 for quietude, dog exercise, enjoyment of the countryside etc.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Sufficient funds have been raised to fund our planned building project and maintain adequate reserves.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has accumulated sufficient monies to fund its proposed building works and maintain adequate reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves against unexpected repairs required to our Grade II* Listed Building.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are none known

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funds are annual donations by 'Friends', rental income, donation box, fundraising events, legacies, ad hoc donations and sales of merchandise.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Complacency in the local community and unexpected catastrophic damage to the Dovecote building.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Current Trustees choose replacement Trustees when necessary from the local community, taking into consideration their skills, their affection for and interest in the building and the ethos nurtured by past and present Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	NAUNTON DOVECOTE TRUST
Other name the charity uses	Not applicable
Registered charity number	1070477
Charity's principal address	Spring Barn, Naunton, Cheltenham, Gloucestershire, GL54 3AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Penelope Hanks	Chairman		
2	David Pickup			
3	Stuart Corbyn			
4	Rosemary Parker			
5	Gillian Bell			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Official Custodian of Charities		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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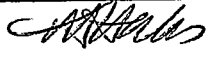
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Penelope Anne Hanks	Gillian Bell
Position (eg Secretary, Chair, etc)	Chairman	Trustee

Date	12 January 2026
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Naunton Dovecote Trust

Financial Statements

**For the Period Ended
31st March 2025**

Naunton Dovecote Trust
Income Statement (P&L)
1st April 2024 - 31st March 2025

	2025		2024
Income	£	%	£
Donations Received (Friends of NDT)	8,970	85	4,855
Donations Received from other sources	10,050	6,831	145
Donation Box	307	6	290
Total Donations	19,327	265	5,290
Merchandise Sales	1,748	34	1,305
Merchandise Cost of Sale	(683)	(26)	(918)
Merchandise Net Sales	1,065	175	387
Other Fundraising Income	774	(7)	833
Other Fundraising Cost of Sale	(17)	-	-
Other Fundraising Net Income	756	(9)	833
Rental Income	2,175	(10)	2,425
Other Income	-	(100)	50
IR Gift Aid Refunds	2,249	86	1,208
Bank Interest	785	(6)	832
Total Income	26,358	139	11,025
Expenditure			
Insurance	2,810	(10)	3,114
Electricity Supply & Maintenance	628	-	-
Project Work/ Maintenance on Dovecote	667	373	141
Renovation Projects	-	(100)	2,757
Admin	172	(1)	175
Professional Fees	-	(100)	21
Bank Charges	-	-	-
Total Expenditure	4,278	(31)	6,208
Surplus for Period	22,080	358	4,817

Notes

Naunton Dovecote Trust
Balance Sheet

	Notes	31st March 2025	31st March 2024
ASSETS			
Fixed Assets			
Land & Buildings (At Cost)		42,500	42,500
Stock			
Opening		3,147	2,440
Additions Purchased		-	1,617
Released / Sold		(278)	(910)
Closing Balance		<u>2,869</u>	<u>3,147</u>
Current Assets			
Cash at Bank			
Lloyds Account		86,689	21,680
Lloyds Account Merchandise		5,119	3,776
Lloyds Account Deposit		-	45,000
Accrued Income for Tax Reclaims	1	2,201	1,195
Other Accrued Income			
NET ASSETS		<u>139,378</u>	<u>117,298</u>
LIABILITIES			
Non Current Liabilities			
Loan		-	-
Interest on loans payable on repayment of loan principal		-	-
Current Liabilities			
Accrued Expenditure		-	-
Rent Deposit Creditors		<u>156</u>	<u>156</u>
		<u>156</u>	<u>156</u>
CAPITAL & RESERVES			
Revenue Reserves - Surplus of Income over Expenditure b/fwd		117,142	112,324
Current Year's Surplus		22,080	4,817
		<u>139,221</u>	<u>117,142</u>
CAPITAL & LIABILITIES		<u>139,378</u>	<u>117,298</u>

Notes

1 - Gift Aid Estimate for Current Year



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

NAUNTON DOVELOTE TRUST

On accounts for the year
ended

31st MARCH 2025

Charity no
(if any)

1070477

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

CC Goll

Date:

13/1/2026

Name:

DR CHRISTOPHER GOLL

Relevant professional
qualification(s) or body
(if any):

MASTER OF BUSINESS ADMINISTRATION
- OPEN UNIVERSITY

Address:

VINE HOUSE, NAUNTON,
CHELTENHAM GLOUCESTERSHIRE GL54 3AA