

COBHAM CONSERVATION AND HERITAGE TRUST

Charity No. 1158625

Annual Report for the year ended 31st December 2025

Summary of Objectives

- To promote high standards of planning and architecture in or affecting Cobham
- To educate the public in the geography, history, natural history and architecture of Cobham
- To secure the preservation, protection, development and improvement of features of historic or public interest of Surrey
- To develop our heritage and promote civic pride and community awareness in Cobham

Officers serving as at 31st December 2025

Sir Gerald Acher CBE, LVO, Jane Molloy

Treasurer's Report for the year ended 31st December 2025

At the year end, subscriptions plus donations were in line with 2024 levels, taking advance payments into account (see note to accounts).

The annual Duck Race resulted in a surplus of £6,500 and the VE Day event raised £1,000. Over half of the money raised from these events have been distributed to local charities with the remainder retained to fund the Trust's own projects.

Overall, our current reserves amount to £77,000 which will allow us to help preserve our Green Belt and local heritage and to meet our other objectives.

The accounts are subject to scrutiny by an Independent Examiner and will be submitted for approval at the AGM.

Jane Molloy – Treasurer

February 2026

Notice of Annual General Meeting

Notice is hereby given that the Annual General Meeting will be held on **Wednesday 18th March 2026** at 8.00pm at Cobham Village Hall to transact the following business:

1. To receive the notice of the meeting and apologies
2. To receive and if thought fit adopt the minutes of the last AGM (these are on our website)
3. To receive the Chairman's report
4. To receive the Treasurer's report and if thought fit to adopt the Annual Report
5. To re-elect the following trustees retiring by rotation who have signified their wish to stand for re-election (note 1): John Kingston, Ita Lawton, Peter Scull and Adrian Wise
6. To propose Claire Lamb be elected a Trustee
7. To appoint the examiner of the accounts
8. To consider any other formal business

Note 1: Under our constitution 1/3rd of Trustees are required to retire and offer themselves for re-election each year.

COBHAM CONSERVATION AND HERITAGE TRUST
Registered Charity number 1158625

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2025

	2025 £		2025 £		2024 £		2024 £
RECEIPTS							
Subscriptions and donations	7 561	# note 1			9 901	# note 1	
Legacy and other donations	3 057				13 052		
Duck Race receipts	8 897				9 274		
VE Day receipts	3 435				0		
Newsletter advertising	3 411				3 322		
Book sales	2 425				1 842		
Gift Aid	1 866				3 505		
Other receipts	1 941				2 040		
			32 593				42 936
PAYMENTS							
Newsletter printing and distribution	6 854				5 882		
Charitable Donations	3 882				3 644		
Green Belt planning	3 885				0		
Projects	3 452				767		
Duck Race expenses and prizes	2 263				2 154		
VE Day expenses	2 458				0		
Book publishing and postage	959				983		
Riverhill tree and path maintenance	900				1 866		
Membership printing and posting	571				1 832		
Liability Insurance	473				473		
Subscriptions and fees	457				1 422		
D Cooke funeral contribution	0				1 200	# note 2	
Other expenses	1 976				1 603		
			28 130				21 826
Deficit / Surplus for period			4 463				21 110

note: £1,952 relates to 2026 but £2,716 was received in 2024, making a net £8,325 in 2025

note 1: £2,716 relates to 2025 but £944 was received in 2023, making a net £8,129 in 2024
note 2: payment approved by members at AGM

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st DECEMBER 2025

Funds as at 31/12/25	77 182		72 719
Represented by:			
Bank accounts, petty cash and PayPal	77 182	72 719	
			72 719
Analysis of reserves			
Local Plan, Green Belt and planning support	40 000		40 000
Riverhill, tree works and footpath repairs	10 000		5 000
History Boards and archive project	10 000		10 000
Website and database project	10 000		0
Other projects	5 000		3 000
Unallocated reserves	2 182		14 719
	77 182		32 719

Jane Molloy, Treasurer
February 2026



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cobham Conservation & Heritage Trust

On accounts for the year
ended

31 December 2025

Charity no
(if any)

1158625

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 31/12/2025

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed:

Date:

28 January 2026

Name:

Victor Eyles

Relevant professional
qualification(s) or body

FCCA (retired)

(if any):

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Address:

17 Four Wents, Cobham, Surrey

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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