



CHARITY COMMISSION
FOR ENGLAND AND WALES

WYE BUILDING PRESERVATION TRUST

1192389

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.12.2024

To

Period end date
30.11.2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
BANK INTEREST	-	-	-	4	4
DONATIONS	-	-	-	778	-
SALES OF MERCHANDISE	-	-	-	516	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	1,298	4
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	1,298	4
A3 Payments					
BANK/ SUMUP CHARGE	-	-	-	83	56
WEBSITE COSTS	-	-	-	475	-
ADMINISTRATION	-	-	-	49	78
INSURANCE	-	-	-	237	-
PRINTING	-	-	-	454	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	1,298	134
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	1,298	134
Net of receipts/(payments)	-	-	-	-	130
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	1,818	1,948
Cash funds this year end	-	-	-	1,818	1,818

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF BANK BALANCE	1,818	-	-
		-	-	-
		-	-	-
	Total cash funds	1,818	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WYE BUILDING PRESERVATION TRUST

On accounts for the year
ended

30.11.2025

Charity no
(if any)

1192389

Set out on pages

ONE AND TWO

(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 DD / MM / YYYY.

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:

Gilbert John Holbourn

Date:

06/01/2025

Name:

GILBERT JOHN HOLBOURN

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

F.C.A., F.C.C.A., DchA

Address:

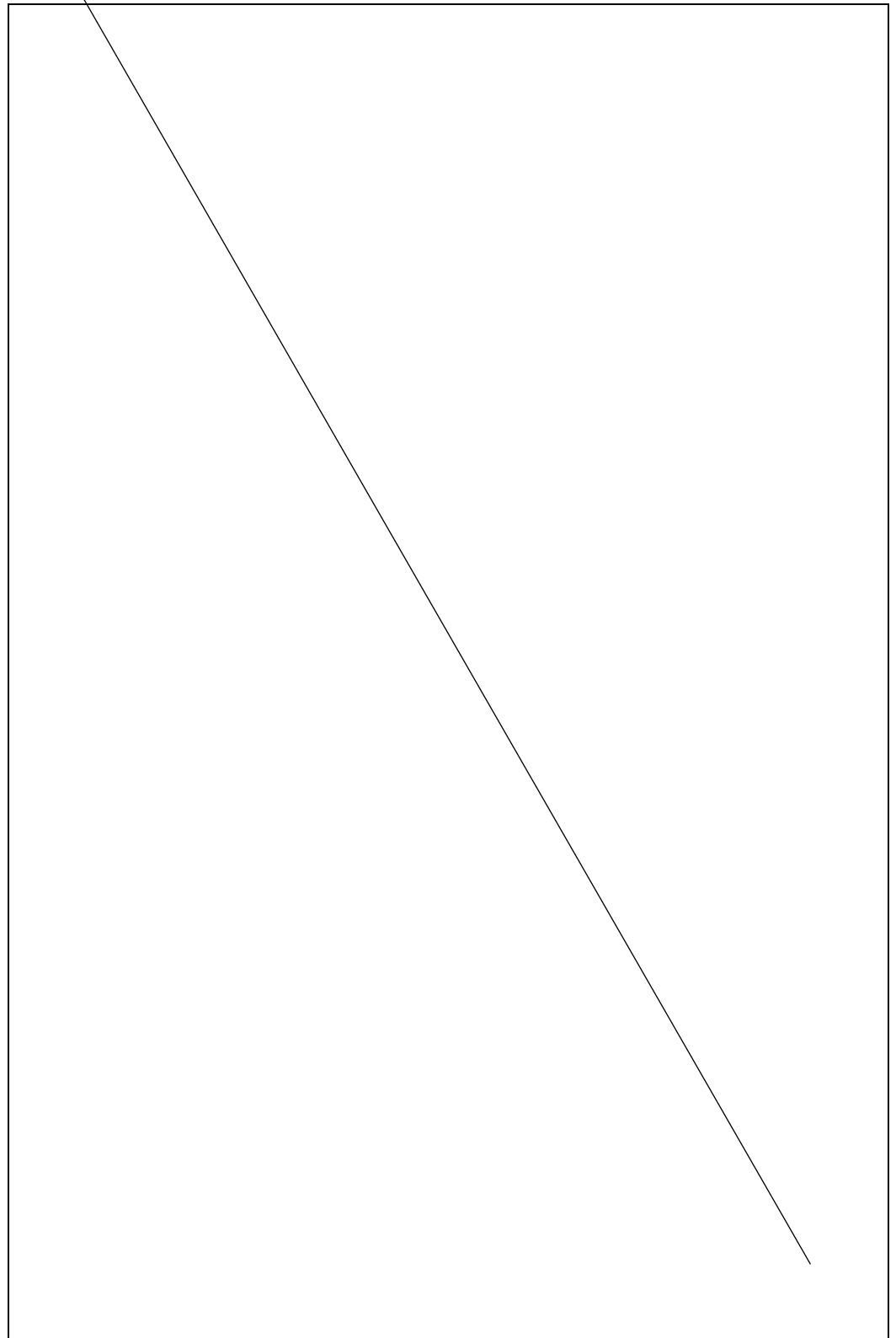
1 UPPER BRIDGE STREET

WYE, KENT

TN25 5AF

Only complete if the examiner needs to highlight 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.



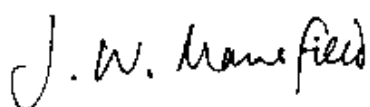
Wye Building Preservation Trust 2025 Annual Report

This year we made considerable progress with the Undercroft project. We had the Undercroft tent at two Farmers markets and were able to sell plenty of merchandise and tombola tickets. We benefitted from generous gift of wines and spirits to attract customers.

The following items were printed -copies of Ptolemy Dean's watercolours, postcards of the paintings and various photos of the Undercroft, and short and long leaflets about the history of the wine cellar. Copies were sold on the Green and also at Perry Court Farm shop. The latter was particularly helpful as all items were purchased by Heidi Fermor before being sold at the shop. We now should consider reprinting various items and this offers the opportunity to make any alterations to the text.

The profile of the Undercroft was successfully raised during 2025. We had an article in the Parish Magazine including the cover photo and Patrick Kegan gave an interesting talk to the Historical Society focusing on the recent history of the Undercroft site. Wye Heritage has agreed to produce a display for one of their Saturday morning open days. The web sites have also been maintained.

Patrick has made good progress in getting the cellar up to specification for visitors. Lighting has been installed and the electrics for opening and closing the flaps have now been located outside the house to facilitate open days. Public liability insurance to cover visits and also at times when the flaps are closed, has been renewed. Construction of handrails for the steep steps down from the pavement should complete the necessary works.

A handwritten signature in black ink, reading 'J. W. Mansfield'. The script is cursive and fluid, with the first letters of each word being capitalized and prominent.

Professor John Mansfield

January 5th 2026