

REGISTERED COMPANY NUMBER: 00909654 (England and Wales)  
REGISTERED CHARITY NUMBER: 254087

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30 June 2021  
for  
The Wiltshire Historic Buildings  
Trust Limited

Greenwood Williams Ltd  
1st Floor, The Syms Building  
Bumpers Way, Bumpers Farm  
Chippenham  
Wiltshire  
SN14 6LH

The Wiltshire Historic Buildings  
Trust Limited

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for the Year Ended 30 June 2021

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The Wiltshire Historic Buildings  
Trust Limited

Report of the Trustees  
for the Year Ended 30 June 2021

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 30 June 2021. 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**

The objects of the Trust are to preserve for the benefit of the Nation property and buildings of architectural and historical interest in Wiltshire and in furtherance of these objects and for no other purpose.

Where feasible the Trust looks to undertake building conservation projects focusing on buildings at risk. It also aims to assist other organisations within the County, including not-for-profit companies and community groups, that share similar aims. The Trust provides practical or technical advice and, where appropriate, loans. Grants may be provided at the discretion of the governors but normally only in exceptional circumstances and where grants from other sources are not available. The Trust can also use its expertise to facilitate capacity building within communities. The Trust also has a role to play in making a positive contribution to the conservation policies and practice of the local authorities in Wiltshire, these being Wiltshire Council and Swindon Borough Council.

The Trustees confirm that they have complied with the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

### **REVIEW OF ACTIVITIES**

As in previous years the principal activity of the Trust has been to continue to support the Devizes Assize Court Trust (DACT) in its work to rescue the grade II\* Listed former Assize Court in Devizes. The Trust is represented on the Board of Trustees of DACT where it is joined by representatives of the Wiltshire Archaeological and Natural History Society and Wiltshire Council and other independent Trustees. Following their appointment as lead architects Purcell (Bristol) developed a series of design from which a preferred option has emerged. This forms the basis of moving the scheme forward although essential fundraising has been delayed because of Covid 19.

A further development has been the decision by Wadworth Brewery, the adjoining owner, to move its operation and seek redevelopment of its site. This has opened up significant opportunities for the conservation-led regeneration of the Devizes Wharf area and joint discussions involving the Trust, DACT, Wadworth and Wiltshire Council are in progress. The outcome of these discussions will determine the future of the Canal Forge which is owned by WHBT.

In Swindon work has continued on the Historic England sponsored Heritage Action Zone (HAC). The Mechanics' Institution Trust (MIT) is an important contributor to the work on the HAC particularly in relation to property that it owns and manages and its aspirations for the Mechanics Institute. As a Wiltshire based Building and Development Trust, MIT has similar aims and objectives and contact is maintained between the Trust and MIT on the basis of sharing knowledge.

With meetings and events curtailed by the measures introduced by Government to restrict the spread of Covid 19 other Trust activity has been minimal and the proposal to carry out a Trust strategy review has again been deferred. As we emerge from lockdown this will be a priority.

The Trust maintains its membership of the Heritage Trust Network. It has participated in HTN on-line seminars and attended the 2020 on-line Conference, Grassroots Heritage - Empowering Recovery.

A new entry on the Historic England Heritage at Risk register for Wiltshire is Zeals House, a grade I building in the south of the county. This is not a project that the Trust could take on but it is an important building that needs to be saved and where efforts need to be made to highlight the opportunity for action.

The Trust noted with regret the death of Mr G F McDonic CBE who was involved in the work of the Trust for over 50 years and Chairman from 1986 to 2015. As a former Wiltshire County Planning Officer he was instrumental in aligning conservation alongside the long-term interests of the county and the Trust is grateful for his determination to protect Wiltshire's outstanding landscapes and historic buildings.

The Wiltshire Historic Buildings  
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Report of the Trustees  
for the Year Ended 30 June 2021

Although not a Trust activity it is pleasing to report the publication in June 2020 of the Wiltshire edition of Pevsner's Buildings of England which has been revised and updated by Julian Orbach. Julian addressed two recent WHBT Annual Meetings and the revised publication highlights the remarkable quality and extent of the historic buildings of the county.

The Governing Body met twice during the year on Zoom and has between times maintained contact by email.

#### **FINANCIAL REVIEW**

The financial activity for the year ended 30 June 2021 has been low with income from the collection of ground rents, insurance and subscriptions and expenditures continuing to reflect costs necessary for the trust administration and the protection of the trusts freehold property interests.

Investment income for the year remains fairly constant and reflects the low interest rates.

There was some additional income and expenditure in the year relating to the set-up of DACT.

Overall resources have decreased during the year, the Trust however remains well positioned to meet future project expenditure.

#### **RESERVES POLICY**

For the Trust to operate effectively it must maintain sufficient funding to cover administration and professional costs. In theory it should be possible for projects to be undertaken with limited resources on the basis that the major costs will be provided by grant making organisations. Nevertheless, the Trust would be required to make a minimum contribution of say 25%.

This indicates that the Trust's basic reserves should be determined on an annual administrative cost of £20,000 plus a reserve to cover a minimum level of project contribution. A total reserve of £100,000 is considered the minimum to allow the Trust to operate effectively.

#### **RISK ASSESSMENT**

The Trust has identified there are three aspects of risk and has taken appropriate action.

Maintaining Trust records is important. Non-financial records are kept at the Trust's registered address and where these are electronic full back-ups are made. The Trust believes there is no significant risk to maintaining these records.

Documents are also archived by the Wiltshire and Swindon History Centre in Chippenham.

Risks regarding projects are taken on an individual basis. Before undertaking any major project full technical and financial studies are carried out with relevant professional guidance being sought as appropriate.

Financial controls are in place to ensure that Trust funds are secure, full back-ups of the accounting records are also taken.

#### **FORWARD PLAN AND FUTURE PROJECTS**

The four key criteria identified by the Trust in undertaking any project are:

- the heritage merit of the building in question
- the availability of grants to fund the conservation deficit where needed
- that an appropriate end use, preferably involving community benefit, can be secured
- and that the Trust is the most appropriate organisation to undertake the project

The agreed strategy is for the Trust to seek to fulfil its aims and objectives taking into account the availability of suitable properties, possible grants and the current economic climate. There are nowadays distinct advantages in working in partnership with community groups and others with similar aims and the trust continues to seek to expand its role in this aspect of its work.



The Wiltshire Historic Buildings  
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Report of the Trustees  
for the Year Ended 30 June 2021

Although the Trust can undertake projects which would be deemed commercially unviable in the private sector, it nevertheless seeks to ensure that projects do not result in a significant loss to Trust capital. Wherever possible, the Trust would hope to break even or secure a modest surplus on a project reflecting the degree of risk. All projects are subject to a financial investigation with particular reference to the potential for grant aid.

For the future the Trust will:

- Continue to review all buildings at risk in Wiltshire seeking information from Historic England, Wiltshire Council, Swindon Borough Council and the public at large
- Continue its participation with DACT on the former Assize Courts project in Devizes which is one of the most important buildings at risk in the county.
- Assist where requested and where appropriate with advice to community groups/charities on the repair or reuse of historic buildings within the county (examples of the approach can be seen in the 1967-2021 reviews).
- Respond where appropriate to consultation documents from central and local government or heritage organisations (such as the National Lottery Heritage Fund) or by forwarding observations to the Heritage Trust Network.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Wiltshire Historic Buildings Trust was established in 1967. It evolved from an initiative by the Country Council, together with other Local Authorities in the County and Preservation Societies, to seek ways of protecting the architectural heritage of the County. Its formation as a revolving fund Preservation Trust was seen as the way forward to achieve this aim. In 1974, following Local Government Reorganisation, the structure of the Trust was modified to take into account the administrative changes.

The Memorandum and Articles of Association restrict the Trust to undertaking projects only within the administrative county of Wiltshire, this being the local authority areas of Wiltshire Council and Swindon Borough.

The constitution of the Trust provides for the election of a President, Chairman and Vice Chairman. At the annual General Meeting one of these three retires in rotation and is eligible for re-election. The Governing Body of the Trust meets quarterly and the Annual General Meeting is normally held each November. The Governing Body can elect a sub-committee although currently no committees exist. Minutes of meetings and reports are circulated to all Governors.

Under the terms of the Memorandum of Officers of the Trust are a secretary and a Treasurer. In addition, the trust appointed an Architect to advise on future projects. The Trust has no paid employees although the Secretary, Treasurer and Architect receive remuneration for time spent on Trust activities. Independent Examiners are appointed (or reappointed) at each AGM.

The Trust is a non profit-making Company, Limited by Guarantee, and not having a Share Capital, which has been registered as a Charity for the sole purpose of preserving buildings of architectural and historic interest in the County.

For the financial year ended 30th June 2021 the prescribed constitution of the Governing Body was as follows:

- (a) The President, Chairman and Vice-Chairman
- (b) The Subscribers of the Memorandum of Association
- (c) Four representatives from the Wiltshire Council and one representative from Swindon Borough Council
- (d) Two members representing all Preservation Societies, Archaeological Societies or Societies having aims similar to those of the Trust.
- (e) Such other persons as shall from time to time be elected thereto by the Governing Body.

Representatives nominated under (c) and (d) above are eligible to serve as Members of the Governing Body only so long as they are members or officers of the Body by which they are nominated.

The amendments to the Articles of Association, to take into account the administrative changes with the formation of Wiltshire Council in April 2009, were ratified at the Annual General Meeting held on 22nd October 2010.

The Wiltshire Historic Buildings  
Trust Limited

Report of the Trustees  
for the Year Ended 30 June 2021

Until otherwise determined by a General Meeting, the number of the members of the Governing Body shall not be less than nine or more than twenty-one inclusive.

Members of the Governing Body during the year were as follows:

The Most Hon The Marquis of Lansdowne LVO DL - President  
Sir Hayden Phillips GCB DL - Vice President  
Mr J.M.H.Taylor - Chairman (Appointed November 2020)  
Mr J.B. Bush  
The Hon P.J.Pleydell-Bouverie DL- Vice Chairman  
Mr G.F.McDonic MBE (Resigned November 2020)  
Mrs B.A. Wayman  
Mr C.S.W.C.Newbury - Representing Wiltshire Council  
Mrs A.Orr Erwing  
Mr H.J.E.Waters  
Mr S.J.K.Wheeler - Representing Wiltshire Council  
Mr S.L. Cave  
Lady D.P. Nutting  
Mrs D.C. Beattie OBE  
Mr D.B.Scott (Appointed November 2020)  
Mr R.E. Gamble - Representing Wiltshire Council until May-21  
Mr M.J. Hodges - Representing Preservation Societies

Officers for the year were:

Mrs R.H. Bailey - Secretary  
Mrs T.J.Williams - Treasurer  
Mr C. Johns - Architect

No remuneration was paid during the year to any of the members and secretary.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
00909654 (England and Wales)

**Registered Charity number**  
254087

**Registered office**  
Goughs  
The Strand  
Calne  
Wiltshire  
SN11 0JU

**Trustees**

Marquis of Lansdowne	President
Sir H Phillips	Vice President
Mr J M H Taylor	Chairman
Hon P J Pleydell-Bouverie	Vice Chairman

**Company Secretary**  
Mrs R H Bailey

The Wiltshire Historic Buildings  
Trust Limited

Report of the Trustees  
for the Year Ended 30 June 2021

**Independent Examiner**

Pillow May Ltd  
The Dutch Barn  
Bremhill Grove Farm  
East Tytherton  
Chippenham  
Wiltshire  
SN15 4LX

**Solicitors**

Goughs  
2 Fore Street  
Trowbridge  
Wiltshire  
BA14 8HX

**Bankers**

Lloyds TSB Bank Plc  
64 Fore Street  
Trowbridge  
Wiltshire

Approved by order of the board of trustees on 5/11/2021 and signed on its behalf by:



.....  
Marquis of Lansdowne - Trustee

Independent Examiner's Report to the Trustees of  
The Wiltshire Historic Buildings  
Trust Limited

I report on the accounts for the year ended 30 June 2021 set out on pages seven to fifteen.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 396 of the Companies Act 2006 and with the methods and principles of the 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 2015)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Pillar May Ltd*

Pillar May Ltd  
The Dutch Barn  
Bremhill Grove Farm  
East Tytherton  
Chippenham  
Wiltshire  
SN15 4LX

01/11/2021

Date: .....



The Wiltshire Historic Buildings  
Trust Limited

Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 30 June 2021

		30.6.21 Unrestricted fund £	30.6.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		3,005	5
<b>Charitable activities</b>			
Preservation of property		3,380	13,169
Investment income	2	-	26,700
<b>Total</b>		6,385	39,874
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Preservation of property		7,193	7,765
Net gains/(losses) on investments		56,596	(18,823)
<b>NET INCOME</b>		55,788	13,286
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		376,041	362,755
<b>TOTAL FUNDS CARRIED FORWARD</b>		431,829	376,041

The notes form part of these financial statements

The Wiltshire Historic Buildings  
Trust Limited

Statement of Financial Position  
30 June 2021

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	63,777	63,777
Investments	7	<u>348,786</u>	<u>292,189</u>
		412,563	355,966
<b>CURRENT ASSETS</b>			
Debtors	8	4,264	3,940
Cash at bank	9	<u>20,171</u>	<u>21,707</u>
		24,435	25,647
<b>CREDITORS</b>			
Amounts falling due within one year	10	(5,169)	(5,572)
		<u>19,266</u>	<u>20,075</u>
<b>NET CURRENT ASSETS</b>			
		<u>431,829</u>	<u>376,041</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>431,829</u>	<u>376,041</u>
<b>NET ASSETS</b>			
		<u>431,829</u>	<u>376,041</u>
<b>FUNDS</b>	11		
Unrestricted funds		<u>431,829</u>	<u>376,041</u>
<b>TOTAL FUNDS</b>		<u>431,829</u>	<u>376,041</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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

The Wiltshire Historic Buildings  
Trust Limited

Statement of Financial Position - continued  
30 June 2021

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 5/11/2021..... and were signed on its behalf by:



.....  
Marquis of Lansdowne - Trustee

The notes form part of these financial statements

The Wiltshire Historic Buildings  
Trust Limited

Notes to the Financial Statements  
for the Year Ended 30 June 2021

**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.

**Tangible fixed assets**

Capital expenditure is treated as additions to tangible fixed assets. Any profit on disposal is credited to the Income and Expenditure Account at the date of sale. Losses are provided for when it becomes clear that such losses will be substantial.

No depreciation is provided on fixed assets as any such depreciation is not considered to be material.

**Investment gains or losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**Investments**

Fixed asset investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at fair value (their market value) at the year end.

**Taxation**

The charity 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.

**Cash flow statement**

Financial Reporting Standard Number 1 has been adopted as an accounting policy. The company has taken advantage of the exemptions available to small companies within this Standard and has not prepared a cash flow statement.



The Wiltshire Historic Buildings  
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Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

**2. INVESTMENT INCOME**

	30.6.21	30.6.20
	£	£
Profit on sale of investments	<u>-</u>	<u>26,700</u>

**3. NET INCOME/(EXPENDITURE)**

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

	30.6.21	30.6.20
	£	£
Independent examiners remuneration	<u>336</u>	<u>324</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**5. STAFF COSTS**

There were no employees during the year ended 30 June 2021 nor during the year ended 30 June 2020.

No employees received emoluments in excess of £60,000.

The Wiltshire Historic Buildings  
Trust Limited

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

**6. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 July 2020 and 30 June 2021	<u>63,777</u>
<b>NET BOOK VALUE</b>	
At 30 June 2021	<u>63,777</u>
At 30 June 2020	<u>63,777</u>

**7. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 July 2020	292,189
Revaluations	<u>56,597</u>
At 30 June 2021	<u>348,786</u>
<b>NET BOOK VALUE</b>	
At 30 June 2021	<u>348,786</u>
At 30 June 2020	<u>292,189</u>

There were no investment assets outside the UK.

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The Wiltshire Historic Buildings  
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Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	30.6.21	30.6.20	
	£	£	
Prepayments and accrued income	<u>4,264</u>	<u>3,940</u>	
<b>9. CASH AT BANK</b>			
	30.6.21	30.6.20	
	Total	Total	
	funds	funds	
	£	£	
Bank - Current account	<u>20,171</u>	<u>21,707</u>	
Total	<u>20,171</u>	<u>21,707</u>	
<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	30.6.21	30.6.20	
	£	£	
Accrued expenses	<u>5,169</u>	<u>5,572</u>	
<b>11. MOVEMENT IN FUNDS</b>			
	At 1.7.20	Net movement	At
	£	in funds	30.6.21
		£	£
<b>Unrestricted funds</b>			
General fund	376,041	55,788	431,829
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>376,041</u>	<u>55,788</u>	<u>431,829</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	6,385	(7,193)	56,596	55,788
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>6,385</u>	<u>(7,193)</u>	<u>56,596</u>	<u>55,788</u>

The Wiltshire Historic Buildings  
Trust Limited

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
<b>Unrestricted funds</b>			
General fund	362,755	13,286	376,041
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>362,755</u>	<u>13,286</u>	<u>376,041</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	39,874	(7,765)	(18,823)	13,286
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>39,874</u>	<u>(7,765)</u>	<u>(18,823)</u>	<u>13,286</u>

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

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	362,755	69,074	431,829
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>362,755</u>	<u>69,074</u>	<u>431,829</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	46,259	(14,958)	37,773	69,074
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>46,259</u>	<u>(14,958)</u>	<u>37,773</u>	<u>69,074</u>



The Wiltshire Historic Buildings  
Trust Limited

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2021.

**13. ULTIMATE CONTROLLING PARTY**

The trustees consider that the charity is jointly controlled by the trustees and that there is no ultimate controlling party.

**14. SHARE CAPITAL**

The company is limited by guarantee and does not have a share capital.

The Wiltshire Historic Buildings  
Trust Limited

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2021

	30.6.21 £	30.6.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	3,005	5
<b>Investment income</b>		
Profit on sale of investments	-	26,700
<b>Charitable activities</b>		
Covid grant	-	10,000
Ground rents receivable	400	400
Insurance contributions	2,580	2,369
Insurance admin contributions	400	400
	<u>3,380</u>	<u>13,169</u>
<b>Total incoming resources</b>	6,385	39,874
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Rates and water	92	7
Insurance	3,511	3,064
Light and heat	196	96
Sundry expenses	152	704
Subscriptions	75	100
	<u>4,026</u>	<u>3,971</u>
<b>Governance costs</b>		
Accountancy and independent examination	2,022	2,093
Legal and professional fees	1,145	1,701
	<u>3,167</u>	<u>3,794</u>
Total resources expended	<u>7,193</u>	<u>7,765</u>
<b>Net (expenditure)/income</b>	<u>(808)</u>	<u>32,109</u>

This page does not form part of the statutory financial statements