

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 2025
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

Contents of the Financial Statements
for the Year Ended 30 June 2025

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Statement of Financial Position	8 to 9
Notes to the Financial Statements	10 to 14
Detailed Statement of Financial Activities	15

The Wiltshire Historic Buildings
Trust Limited

Report of the Trustees
for the Year Ended 30 June 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 30 June 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

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.

The methods by which the Trust seeks to deliver its charitable objects include the acquisition, repair and reuse of historic buildings at risk, or of buildings whose condition is blighting conservation areas within the county, on a rolling preservation trust model. The Trust also assists others in doing so, providing support and guidance and, in exceptional circumstances, grants to ensure the best outcomes for the county's built heritage. The trust aims to share its knowledge and expertise through education and engagement, to facilitate capacity building within organisations and communities, foster the next generation of heritage champions and expand the reach of what the Trust can deliver on its own. The Trust seeks to make a positive contribution to the conservation policies and practices of the local authorities in the county, these being Wiltshire County Council and Swindon Borough Council, and to provide input on planning and listed building consent applications for highly designated assets where appropriate.

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

In early 2024 Governors acknowledged that the environment within which the Trust operates has changed considerably in the 57 years since its foundation, and a new approach would be needed to broaden the Trust's impact and ensure a sustainable future for its work in the county. A decision was made to invest in the appointment of the Trust's first salaried Chief Executive, to lead the charity into the next phase of its development, and the first few months of the financial year under review were spent identifying and recruiting a suitable candidate for that task.

Claudia Suckling joined the Trust as Chief Executive late November, bringing a wealth of experience from former roles including Historic Royal Palaces, the Spitalfields Historic Buildings Trust and as Chief Executive of the William Morris Society. Within a few weeks she had worked with partners old and new, helping the Trustees of Wardour Chapel to get the Grade I listed building, designed by John Payne with alterations by Soane, added to Historic England's Buildings at Risk Register, to help their Trustees to access the funds necessary for urgent repairs. Advice and support was also provided to the Trustees of Wilton Windmill – a building rescued and brought back into use by our trust in the 1970's – to replace two sails using laminated, rather than solid stocks. The project is underway with funding from Wiltshire Council, and the windmill has remained open and functioning throughout the summer months. The Trust also continued to support a community group in Limpey Stoke, to bring the historic Hop Pole Inn back into use. This was achieved with the help of our Consultant Architect, Colin Johns, and the pub reopened in January 2025 to much acclaim.

In the first few months of 2025 the Chief Executive familiarised herself with the charity's work, reviewing all aspects of the organisation, consulting with Governors and the wider stakeholder community. The Trust's mission, resources, funding needs, processes and governance were reviewed, and preliminary community mapping was undertaken to identify potential projects and initiatives where the Trust could deliver tangible benefit to a more diverse range of stakeholders. In March Governors resolved to adopt the new strategy that resulted from this work. The strategy brings the charity back to its roots as a rolling preservation trust - actively rescuing, repairing and bringing back into reuse historic buildings at risk in our county. This should help to rebuild our capital base, enabling more projects to be undertaken in the future. The strategy also emphasised the need for us to support others in their rescue projects, through education and engagement, support and partnerships, and the essential role we need to play in fostering the next generation of heritage champions. The strategy included the need to review and revise the trust's governance and constitution, to provide the solid platform and robust framework necessary to support a more active and engaged organisation and to attract much-needed funding, work on which will be completed in 2025-6.

A need for a physical and better online presence was identified, to increase our reach, provide learning spaces for volunteers, interns and staff and to enable us to share our skills and experience through channels accessible to more

The Wiltshire Historic Buildings
Trust Limited

Report of the Trustees
for the Year Ended 30 June 2025

REVIEW OF ACTIVITIES

diverse audiences. During the year a preliminary application was submitted for National Lottery Funding, the final submission being made in the 2025-6 financial year. If successful, this will fund our governance and constitutional review, to make us fit for the future, as well as the redevelopment of our Canal Forge building in Devizes as our office and learning centre and improvements to our website and social media to increase its utility and accessibility.

At the close of the year under review, several pipeline of projects had been identified that were entering the project feasibility phase. These included a rescue project at Holy Rood in the Lawns in Swindon – the oldest building in the town, parts of which are C13th – which will be a joint initiative with Christ Church and Swindon Borough Council, around which a major education and engagement programme for local children and stakeholders will be based. A collaboration with Historic England to help solve the current crisis in thatch straw production, which will have a major impact on vernacular buildings in our county, and an education initiative in collaboration with the Church of England, to support parishes in understanding and caring for their historic churches, demonstrate a significant improvement in our Trust's profile during the year under review and the potential for our Trust to make a positive contribution to Wiltshire's built heritage in the years ahead.

The Trust continued to support the work to rescue the Devizes Assize Court, to create a new home for the Wiltshire Archaeological & Natural History Society Museum. It is a project that our trust worked hard to progress for over 12 years, eventually securing the Assize Court's purchase and providing the majority of the funds and capital assets to do so, within a special purpose vehicle set up by our trust. We have been delighted to see the initiative progress towards the commencement of work, and two of our Governors continue to sit as representatives on the Devizes Assize Court Trust Board, to help guide that important project to successful completion.

Funding continues to be a concern for all heritage organisations, and it was agreed at the March strategy meeting that we must look for new sources of revenue to fund our plans and build a sustainable future for our charity. At the end of the year, a fundraising strategy was under development to introduce active fundraising for the first time in the trust's history, including the introduction of a Patrons' Scheme. This will be finalised in the current year. No projects can be progressed unless funding can be secured in advance or robust business cases demonstrate that any costs involved will be recovered. Two talks delivered during the year generated negligible income but served as a testbed for a potential minor new revenue stream, that will also support our education and engagement objectives. In April 2026 these will be expanded into a planned week of talks delivered in collaboration with the Merchants House, Marlborough and the North Wessex Downs Landscape Trust.

Finally, we extend our thanks to Sir Hayden Philips, who retired from his role as Governor and Vice President of the Trust during the year, after 19 years of service. The role of Governors in helping drive strategy and ensuring our charitable objects remain at the fore is invaluable and their active, engaged contribution, given without remuneration, is essential to the proper functioning of our Trust.

FINANCIAL REVIEW

The financial activity for the year ended 30 June 2025 has been low with income from the collection of ground rents, insurance and subscriptions. Expenditure continued to reflect costs necessary for the trust administration, the protection of the trust's freehold property interests and the appointment and remuneration of the Chief Executive, which is viewed as an investment in a sustainable future for the trust.

Investment income for the year remains fairly constant and reflects the low interest rates, with a proportion of the investments being released to cover the costs outlined above.

Overall resources have decreased during the year, but the Trust remains well positioned to meet future project expenditure through a combination of its own financial resources and external funding

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.

This indicates that the Trust's basic reserves should be determined by its annual administrative costs. A total reserve of £100,000 is considered the minimum to allow the Trust to operate effectively.

The Wiltshire Historic Buildings
Trust Limited

Report of the Trustees
for the Year Ended 30 June 2025

RISK ASSESSMENT

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

Maintaining Trust records. 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

A new strategy and forward plan was agreed by a resolution of Members in March 2025. Four strands of work were identified as being key to the long-terms sustainability of the Trust and to the delivery of its objects.

Rescue and Repair – Members resolved to return to active rescue and repair projects, where a demonstrable heritage and community need and viable financial case can be made.

Educate and Engage – To maximise the Trust's impact and foster new heritage champions, the Trust will share its skills and knowledge more broadly and build education into all we do. This will include the provision of online resources and learning programmes, the development of a volunteers App to enable all members of our community to participate in recording Grade II listed buildings at risk, in turn supporting the local authorities in their work. An online learning project for parishes and priests responsible for the repair and maintenance of listed churches is also in development, in a potential collaboration with the Church of England and a agreement with the University of Cambridge to deliver internships for students of building history is also in progress, the first interns being expected to join the Trust in July 2026. Collaborations and training opportunities with Wiltshire College are also under discussion, and the Trust intends to build work experience contracts with third party providers into its projects, to the benefit of students there.

Support and Partner – with limited capacity and resources, Members agreed that partnerships and collaborations will be key to maximising our impact. An initiative is currently being developed in consultation with Historic England, that will seek to resolve the crisis in thatch straw production that poses such a severe threat to vernacular buildings in the county. An R&D project, the work will be Wiltshire based, but should deliver positive impacts beyond our county, helping to establish our county as the heart of heritage.

Platform and Profile - Members resolved that to create the robust platform, strong framework and physical infrastructure needed to deliver our new strategy efficiently, effectively and sustainably a revision of our constitution and governance is required and our physical on online presence need to be improved. In the coming year, it is planned to redevelop Canal Forge – an unlisted building owned by the Trust at Lower Wharf, Devizes –as the Trust's offices. This will enable the Trust to provide hands on learning opportunities to interns, trainees and volunteers enabling them to contribute to and learn from the Trust's work. The project will support the redevelopment of the Assize Court and listed Wadsworth Brewery site, as well as supporting Wiltshire Council's ambitions to create a culture zone at the wharf side and a more active and attractive waterfront, to link the canal side with the

With limited assets and a challenging economic environment, a new fundraising strategy is currently under development, for delivery in early 2026. All projects will be carefully costed at the viability stage, and only those where the Trust has a reasonable chance of recovering its investment, either through grants, donations and legacies, or through the sale of completed buildings, will be progressed. Meanwhile, a preliminary application to the NHLF should be concluded in late 2025/early 2026, if successful it will fund the Platform & Profile aspects of our strategy. Historic England has identified some potential funding for the thatch project, which is in the process of being pursued.

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 Wiltshire Historic Buildings
Trust Limited

Report of the Trustees
for the Year Ended 30 June 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Memorandum and Articles of Association restrict the Trust to undertaking projects within the 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. The Governing Body of the Trust meets quarterly and the Annual General Meeting is normally held each autumn. 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 Officers of the Trust are a Secretary and a Treasurer. The trust's first salaried, full-time director was appointed during the year under review, and is an officer of the trust. A consultant Architect provides advice to the trust. 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 2025 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.

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 Hon P.J.Pleydell-Bouverie DL- President
Sir Hayden Phillips GCB DL – Vice President Resigned 07.02.2025
Mr J Cayzer-Colvin - Chairman
Mr J.M.H. Taylor
Mr C.S.W.C.Newbury - Representing Wiltshire Council
Mr H.J.E.Waters
Mr S.J.K.Wheeler - Representing Wiltshire Council
Mrs D.C. Beattie OBE
Mr D.B.Scott
Mr R.E. Gamble
Mr M.J. Hodges DL

Officers for the year were:

Mrs Claudia Suckling - Chief Executive (Known as Director) 18.11.24
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.

The Wiltshire Historic Buildings
Trust Limited

Report of the Trustees
for the Year Ended 30 June 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
00909654 (England and Wales)

Registered Charity number
254087

Registered office
Goughs
The Strand
Calne
Wiltshire
SN11 0JU

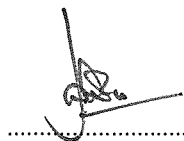
Company Secretary
Mrs R H Bailey

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 ..26/9/2025..... and signed on its behalf by:



.....
Mr J Cayzer-Colvin - Chairman

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

Independent examiner's report to the trustees of The Wiltshire Historic Buildings Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 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.



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

Date: 26/9/2025

The Wiltshire Historic Buildings
Trust Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 June 2025

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		5,223	5
Charitable activities			
Preservation of property		9,455	5,397
Investment income	2	<u>24,159</u>	<u>10,482</u>
Total		<u>38,837</u>	<u>15,884</u>
 EXPENDITURE ON			
Raising funds		-	-
Charitable activities			
Preservation of property		<u>79,645</u>	<u>24,396</u>
Total		<u>79,645</u>	<u>24,396</u>
 Net gains on investments		<u>(30,110)</u>	<u>30,244</u>
 NET INCOME		(70,918)	21,732
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>451,417</u>	<u>429,685</u>
 TOTAL FUNDS CARRIED FORWARD		<u>380,499</u>	<u>451,417</u>

The notes form part of these financial statements

The Wiltshire Historic Buildings
Trust Limited

Statement of Financial Position
30 June 2025

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
FIXED ASSETS			
Tangible assets	6	63,777	63,777
Investments	7	<u>311,325</u>	<u>370,945</u>
		375,102	434,722
CURRENT ASSETS			
Debtors	8	12,281	9,183
Cash at bank	9	<u>11,850</u>	<u>20,357</u>
		24,131	29,540
CREDITORS			
Amounts falling due within one year	10	(18,734)	(12,845)
		<u>5,397</u>	<u>16,695</u>
NET CURRENT ASSETS			
		<u>380,499</u>	<u>451,417</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>380,499</u>	<u>451,417</u>
NET ASSETS			
		<u>380,499</u>	<u>451,417</u>
FUNDS	11		
Unrestricted funds		<u>380,499</u>	<u>451,417</u>
TOTAL FUNDS		<u>380,499</u>	<u>451,417</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 Wiltshire Historic Buildings
Trust Limited

Statement of Financial Position - continued
30 June 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 26/9/2025 and were signed on its behalf by:



.....
Mr J Cayzer-Colvin - Chairman

The Wiltshire Historic Buildings
Trust Limited

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

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 year.

Investments

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

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.

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
Trust Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

2. INVESTMENT INCOME

	30.6.25	30.6.24
	£	£
Profit on sale of investments	<u>24,159</u>	<u>10,482</u>

3. NET INCOME/(EXPENDITURE)

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

	30.6.25	30.6.24
	£	£
Independent examiners remuneration	<u>402</u>	<u>502</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024

5. STAFF COSTS

	30.6.25	30.6.24
	£	£
Wages and Salaries	45,717	-
Pension Costs	<u>1,468</u>	<u>-</u>
Total	<u>47,185</u>	<u>-</u>

The average monthly number of employees during the year was as follows: 1 -

The Wiltshire Historic Buildings
Trust Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

6. TANGIBLE FIXED ASSETS

Freehold
property
£

COST

At 1 July 2024 and 30 June 2025

63,777

NET BOOK VALUE

At 30 June 2025

63,777

At 30 June 2024

63,777

7. FIXED ASSET INVESTMENTS

Unlisted
investments
£

COST

At 1 July 2024

370,945

Disposal

(29,510)

Revaluation

(30,110)

NET BOOK VALUE

At 30 June 2025

311,325

At 30 June 2024

370,945

There were no investment assets outside the UK.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.25

30.6.24

£

£

Prepayments and accrued income

12,281

9,183

9. CASH AT BANK

30.6.25

30.6.24

Total

Total

funds

funds

£

£

Bank - Current account

11,850

20,357

Total

11,850

20,357

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.25

30.6.24

£

£

Social security and other taxes

5,003

-

Other creditors

294

-

Accrued expenses

13,437

12,845

Total

18,734

12,845

The Wiltshire Historic Buildings
Trust Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

11. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	451,417	(70,918)	380,499
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>451,417</u>	<u>(70,918)</u>	<u>380,499</u>

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	38,837	(79,645)	(30,110)	(70,918)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>38,837</u>	<u>(79,645)</u>	<u>(30,110)</u>	<u>(70,918)</u>

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	429,685	21,732	451,417
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>429,685</u>	<u>21,732</u>	<u>451,417</u>

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	15,884	(24,396)	30,244	21,732
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>15,884</u>	<u>(24,396)</u>	<u>30,244</u>	<u>21,732</u>

The Wiltshire Historic Buildings
Trust Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

11. MOVEMENT IN FUNDS - continued

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

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	429,685	(49,186)	380,499
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>429,685</u>	<u>(49,186)</u>	<u>380,499</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 £
Unrestricted funds				
General fund	54,721	(104,041)	134	(49,186)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,721</u>	<u>(104,041)</u>	<u>134</u>	<u>(49,186)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

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 2025

	30.6.25 £	30.6.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,223	5
Investment income		
Profit on sale of investments	24,159	10,482
Charitable activities		
Ground rents receivable	400	400
Insurance contributions	8,630	4,597
Insurance admin contributions	<u>425</u>	<u>400</u>
	<u>9,455</u>	<u>5,397</u>
Total incoming resources	38,837	15,884
EXPENDITURE		
Charitable activities		
Grants to institutions	-	-
Support costs		
Management		
Wages	45,717	-
Pensions	1,468	-
Rates and water	166	156
Insurance	8,540	5,776
Sundry expenses	1,583	256
Subscriptions	125	100
Telephone	<u>167</u>	<u>-</u>
	57,766	6,288
Governance costs		
Accountancy and independent examination	2,448	2,403
Legal and professional fees	<u>19,431</u>	<u>15,705</u>
	<u>21,879</u>	<u>18,108</u>
Total resources expended	<u>79,645</u>	<u>24,396</u>
Net expenditure	<u>(40,808)</u>	<u>(8,512)</u>

This page does not form part of the statutory financial statements