WELLS CATHEDRAL PRESERVATION TRUST

England & Wales · Charity number 271596

Details

Status	Registered
Legal form	Trust
Registered	1976-07-01
Register	View on the Charity Commission register

Contact

Address	4 Stoberry Crescent Wells Somerset BA5 2TG
Phone	07704290252
Email	Maureen.Boylan@london.ac.uk

Activities

Objects: (A) SUCH CHARITABLE PURPOSES CONNECTED WITH THE CATHEDRAL AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE. (B) SUCH OTHER CHARITABLE PURPOSES OR SUCH OTHER CHARITABLE FOUNDATIONS AS THE TRUSTEES NOT BEING LESS THAN SIX IN NUMBER SHALL FROM TIME TO TIME BY DEED EXECUTED WITH THEIR UNANIMOUS CONSENT DECLARE.

Activities: The trust receives donations and legacies, invests unused income and disburses funds exclusively for the preservation and conservation of the fabric of Wells Cathedral.

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Religious Activities, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies

Downloaded from opencharities.uk/ew/271596

Geography

- **Area of benefit:** WELLS
- Bath And North East Somerset
- North Somerset
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,295	£60,002	-	-
2024-03-31	£25,907	£18,039	-	-
2023-03-31	£14,501	£5,042	-	-
2022-03-31	£15,934	£160,165	-	-
2021-03-31	£19,031	£22,093	-	-

Trustees

Name	Role	Appointed
EDWARD GEORGE HOBHOUSE	Chair	2019-10-07
Annie Maw		2022-10-02
Edward William George Bayntun-Coward DL		2017-10-02
Emily Showering		2022-10-02
Esmeralda Jane Martin		2016-10-03
Martin William Llewellyn		2014-10-06
Robert Nicholas Foord Drewett		
The Revd Dr Megan DAffern		2024-10-07
The Very Reverend Toby Christopher Wright		2024-10-07

Downloaded from opencharities.uk/ew/271596

WELLS CATHEDRAL PRESERVATION TRUST

England & Wales - Charity number 271596

Accounts

GOV.UK Charity Commission

Charity Commission Annual Return 2024

WELLS CATHEDRAL PRESERVATION TRUST

Charity registration number: 271596

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

Financial period

Financial period start date

01/04/2023

Financial period end date

31/03/2024

Income and spending

Income £

£25,907

Spending £

£18,039

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£297

Charitable activities

£0

Other trading activities

£0

Investments

£25,597

Other

£13

Grantmaking

Is grant making the main way your charity carries out its purposes?

Yes

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

Other charities

£16,382

Other organisations that are not charities

£0

Grant recipients related parties

Are any of the grant recipients related parties to the charity?

No

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

9 ST. THOMAS STREET

WELLS

BA5 2UU

Charity Headquarters address

9 ST. THOMAS STREET

WELLS

BA5 2UU

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Not applicable

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Not applicable

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations,

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

2

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

☒Other

Given names	BRIAN PHILIP
Family name	ROBERTS-WRAY
Telephone number	01749672649
Email	brian.robertswray@icloud.com
Date submitted	15/08/2024

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Wells Cathedral Preservation Trust	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st April 2023		31st March 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Quilter Dividends	1,942	-	-	1,942	14,099
Sarasin Dividends	23,093	-	-	23,093	
Sarasin Interest	538	-	-	538	
From Deposit A/c CCLA	24	-	-	24	8
Pay Pal Giving Fund	13	-	-	13	35
Donation Box	297	-	-	297	359
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	25,907	-	-	25,907	14,501
A2 Asset and investment sales, (see table).					
Sale of Investments	788,175	-	-	788,175	101,284
	-	-	-	-	-
Sub total	788,175	-	-	788,175	101,284
Total receipts	814,081	-	-	814,081	115,785
A3 Payments					
Quilter Investment Management	1,619	-	-	1,619	5,042
Bank Charges	37	-	-	37	-
Cathedral - Laser Scan	16,382	-	-	16,382	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,038	-	-	18,038	5,042

A4 Asset and investment purchases, (see table)					
Purchase of Investments	823,458	-	-	823,458	157,475
	-	-	-	-	
Sub total	823,458	-	-	823,458	-
Total payments	841,496	-	-	841,496	162,517
Net of receipts/(payments)	- 27,415	-	-	- 27,415	- 46,732
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	93,822	-	-	93,822	140,554
Cash funds this year end	66,407	-	-	66,407	93,822

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	Bank Current Account	65,896	-	-
	Short Term Deposit	502	-	-
	Investment Capital Account - Sarasin	9	-	-
	Total cash funds	66,407	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Sarasin Investment Management		-	890,292
		-	-
		-	-
		-	-
		-	-

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

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Wells Cathedral Preservation Trust
On accounts for the year ended	31st March 2024 — **Charity no (if any)** 271596
Set out on pages	1-2 (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 **31/03/2024**.

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:	Paul Dix — **Date:** 30th August 2024.
Name:	Paul Dix BSc(Hons) ACA FCCA
Relevant professional qualification(s) or body (if any):	ICAEW/ACCA
Address:	Chalmers HB 20 Chamberlain Street, Wells, Somerset. BA5 2PF