

# **Wimborne Minster Preservation and Development Trust**

*Registered Charity 272123*

## **Trustees report for the year ended 31st December 2023**

|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                       |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| 1 Name                                | <b>Wimborne Minster Preservation and Development Trust</b>                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                       |
| 2 Charity number                      | 272123                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                       |
| 3 Trustees who served during the year | Rev Andrew J W Rowland<br>Francis William Howard - Vine<br>Deidre Ashton                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                       |
| 4 Principal address                   | Church House, High Street, Wimborne, Dorset, BH21 1HT                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                       |
| 5 Relevant Organisations and Persons  | Bankers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CAF Bank Limited, Kings Hill, West Malling, Kent                      |
|                                       | Independent Examiner                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | John Arthur Ridout FCCA<br>Westering, Giddylake, Wimborne<br>BH21 2QU |
| 6 Governing Instrument                | Declaration of Trust dated 16th September 1976. The trustees are an unincorporated body. The trust's objectives are the restoration, preservation and improvement of the Minster Church of St Cuthburga, Wimborne. Under the Declaration of Trust the trustees' powers are unlimited.                                                                                                                                                                                                         |                                                                       |
| 7 Activities                          | The trustees seek to raise money for the trust:<br>a. by securing Gift Aid donations from supporters - mainly from the business community<br>b. by creating a public awareness of the trust resulting in legacies and other donations<br><br>The Trustees meet on an occasional basis to review progress in fundraising and to consider requests for financial assistance from the Parochial Church Council of Wimborne Minster with whom the trust co-operates in pursuit of its objectives. |                                                                       |
| Signed                                | Rev Andrew J W Rowland                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                       |
| Date                                  | 12th March 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                       |

## **Independent examiner's report to the Trustees of the Wimborne Minster Preservation and Development Trust**

I report to the charity trustees on my examination of the accounts of the Wimborne Minster Preservation and Development Trust (the Trust) for the year ended 31<sup>st</sup> December 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with 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 Act and in carrying out my examination I have followed all 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or  
2 the accounts do not accord with those records; or

3 the accounts do 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 the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: John A Ridout

Relevant professional qualification or body: FCCA

Westering  
Giddylake  
Wimborne  
Dorset BH21 2QU

Date: 12th March 2024

**Wimborne Minster Preservation and Development Trust**  
*Registered Charity 272123*

**Statement of Financial Activities for the year ended 31st December 2023**

|                                              | Notes | General fund<br>2023 | General fund<br>2022 |
|----------------------------------------------|-------|----------------------|----------------------|
| <b>Income and Expenditure</b>                |       | £                    | £                    |
| Legacy                                       |       | 59,173               | 70,000               |
| Investment income                            | 1     | 185                  | 53                   |
|                                              |       | <hr/> 59,358         | <hr/> 70,053         |
| <b>Resources expended</b>                    |       |                      |                      |
| Expenditure                                  | 2     | 260                  | 180                  |
| Total resources expended or committed        |       | <hr/> 260            | <hr/> 180            |
| Net outgoing/incoming resources for the year |       | 59,098               | 69,873               |
| Other recognised gains and losses            |       | -                    |                      |
| Net movement in funds                        |       | <hr/> 59,098         | <hr/> 69,873         |
| <b>Reconciliation of funds</b>               |       |                      |                      |
| At 1st January 2023                          |       | 70,250               | 377                  |
| At 31st December 2023                        |       | <hr/> 129,348        | <hr/> 70,250         |

**Wimborne Minster Preservation and Development Trust**  
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**Balance Sheet at 31st December 2023**

|                         | Notes | <b>2023</b><br>£ | <b>2022</b><br>£ |
|-------------------------|-------|------------------|------------------|
| <b>Current assets</b>   |       |                  |                  |
| Investments             |       | -                | -                |
| Cash at bank            | 3     | 129,348          | 70,250           |
|                         |       | <u>129,348</u>   | <u>70,250</u>    |
| <br><b>Representing</b> |       |                  |                  |
| Unrestricted reserves   |       | <u>129,348</u>   | <u>70,250</u>    |

Approved by the Trustees on 12th March 2024 and signed on their behalf by:

Mr Francis Howard - Vine

Rev Andrew J W Rowland

## **Wimborne Minster Preservation and Development Trust**

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### **ACCOUNTING POLICIES**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with 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 2015)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention except for investment assets which are shown at market value. The financial statements include all transactions, assets and liabilities for which the Trust is responsible in law.

### **Funds**

Unrestricted funds are general funds which can be used for Trust's ordinary purposes.

The purpose of any restricted funds is noted in the accounts. Any balance unspent at the end of the year must be carried forward as a balance on that fund.

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

### **Incoming Resources**

#### ***Voluntary income and capital sources***

Grants and legacies are accounted for when the Trust is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All incoming resources are accounted for gross.

#### ***Investment gains and losses***

Realised gains and losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31st December.

### **Resources expended**

Grants and donations are accounted for when paid over. All other expenditure is generally recognised when it is incurred and accounted for gross.

# Wimborne Minster Preservation and Development Trust

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## Notes to the accounts

|                                     | 2023           | 2022          | 2021       |
|-------------------------------------|----------------|---------------|------------|
|                                     | £              | £             | £          |
| <b>1 Investment income</b>          |                |               |            |
| CAF Bank Limited - interest         | 185            | 53            | -          |
|                                     | <u>185</u>     | <u>53</u>     | <u>-</u>   |
| <b>2 Expenditure</b>                |                |               |            |
|                                     | £              | £             |            |
| Donations                           | -              | -             | -          |
| Office expenses and bank charges    | 260            | 180           | 96         |
|                                     | <u>260</u>     | <u>180</u>    | <u>96</u>  |
| <b>3 Cash balances</b>              |                |               |            |
|                                     | 2023           | 2022          | 2021       |
|                                     | £              | £             | £          |
| CAF Bank - Cafcash                  | 129,348        | 70,250        | 377        |
|                                     | <u>129,348</u> | <u>70,250</u> | <u>377</u> |
| <b>4 Related party transactions</b> |                |               |            |

There were no transactions with related parties in either the current or preceding year.