

Chairman's Report 2021/2022



Now that Covid 19 is fading away, the workload of the Record has been increasing. Dorothy, Louise, Alyson and volunteers are working very hard to undertake surveys, both from actual visits and from desk-top research.

As a result of the increase in enquiries our financial balance is looking healthier. Grant aid for particular projects and further dendrochronological research on cruck-framed buildings is still being sought in order to increase our data base and help us more fully understand the architectural development of buildings in Wiltshire.

The publishing of books on architectural and historical topics is on-going. Pam Slocombe is working on an up-dated version of our original book on Traditional Farm Buildings of Wiltshire and James Holden has completed his new book on Wiltshire's non-conformist Chapels. James is now looking at writing a volume on major civic buildings. All books, will be printed in the same format as our later publications. We will let our membership know when the new titles will be ready for sale.

The committee members, and our accountant, have not changed. All have managed their particular fields of interest with skill and enthusiasm. Our farm buildings recording has sprung into life, now that personal visits are again permitted. This is particularly important in the western areas around Swindon where several building complexes and a great deal of farm land will be swallowed up in a significant housing expansion scheme. Tim Mayhew, Paul Jack and Clive Carter have been active in the recording of the farms before they are re-used or removed.

The dated buildings project by Paul Jack will be progressed now as time and access permits. Our membership secretary, Tom Smith has done an excellent job looking after the membership records. We are now looking into the way that Gift Aid might be involved in increasing our coffers. We are, after all, a small charity.

I would like to thank Dorothy Treasure and all our volunteers for their time and hard work and, most of all, for their continued enthusiasm. Without dedicated volunteers the WBR would not function as well as it does. Special thanks are also due to Alyson and Louise for their support and hard work in the background.

At the AGM this year we will be debating whether to change our constitution to allow us to convert to a Charitable Incorporated Organisation (CIO). The 2 trustees, at present, are financially liable if the WBR goes into liquidation. Becoming a CIO would mean that the trustees are protected from this state happening.

I hope that, in the coming year, the support by the members and volunteers will continue and grow to keep the WBR as a relevant and necessary organisation in our county.

Gerald Steer

WILTSHIRE BUILDINGS RECORD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £	2020 £	2019 £	2018 £
GENERAL FUND INCOME					
GENERAL FUND - WBR SUBSCRIPTIONS	1,570.50	1,628.00	1,694.00	2,232.50	3,291.00
GENERAL FUND - WBR DONATIONS AND GRANTS	19,502.88	40.00	1,821.67	2,355.00	2,030.50
GENERAL FUND- WBR RECORDING	16,249.00	9,847.00	8,996.81	7,676.50	16,211.00
GENERAL FUND - BANK INTEREST RECEIVED	1.32	3.42	6.98	8.19	6.33
GENERAL FUND- WBR FEES FOR TALKS	210.00		180.00	260.00	175.00
GENERAL FUND -WBR- STUDY DAY			2,609.80	2,370.50	2,623.25
GENERAL FUND - WBR CHRISTMAS LUNCH			135.90	76.00	185.35
GENERAL FUND - OTHER INCOME (AS YET UNCLASSIFIED)					
GENERAL FUND- GIFT AID RETURN	591.68				
GENERAL FUND- TRANSFER FROM FARMSTEAD PROJECT					
GENERAL FUND- WBR FURLOUGH		2,539.68			
	38,125.38	14,058.10	15,445.16	14,978.69	24,522.43
GENERAL FUND EXPENSES					
GENERAL FUND-WBR BUILDING HISTORIAN SALARY	28,296.18	8,025.84	8,025.84	8,025.84	8,025.84
GENERAL FUND - WBR INSURANCE	224.52	221.76	208.32	208.32	198.00
GENERAL FUND - EMPLOYER AND EMPLOYEE PENSION COST	873.60	830.48	880.95	766.26	356.80
GENERAL FUND - PAYE AND NIC PAYMENTS	4,853.66	4,267.61	5,377.83	3,503.18	3,050.65
GENERAL FUND - WBR WBR RESEARCH & RECORDING EXP	1,540.99	125.20	783.94	460.60	854.96
GENERAL FUND- WBR BUILDING HISTORIAN ASSISTANT EXP	1,099.78	700.00	1,216.20	2,856.55	4,563.83
GENERAL FUND - WBR GENERAL EXP & ADMIN		30.00	0.00	110.00	70.00
GENERAL FUND- WBR EVENTS- WBR STUDY DAY			965.70	967.60	1,130.15
GENERAL FUND-WBR WEBSITE AND TRAINING COSTS	180.00	145.00	105.00	720.00	
GENERAL FUND-WBR EVENTS-WBR CHRISTMAS LUNCH			140.00		270.60
GENERAL FUND - REPAY LOAN TO BOOK FUND					1,000.00
GENERAL FUND- REPAY LOAN FROM FARMSTEAD NORTH					1,000.00
GENERAL FUND-REPAY LOAN FROM FARMSTEAD SOUTH					1,000.00
GENERAL GUND-EVENT COSTS- AGM VENUE HIRE			56.25	20.00	78.00
GENERAL FUND- WBR AFFILIATION FEES AND SUBS	35.00	20.00	20.00	20.00	20.00
	37,103.73	14,365.89	17,780.03	17,658.35	21,618.83
GENERAL FUND BALANCE BROUGHT FORWARD	1,920.03	2,227.82	4,562.69	7,242.35	4,024.18
MOVEMENT IN THE YEAR	1,021.65	(307.79)	(2,334.87)	(2,679.66)	2,903.60
GENERAL FUND BALANCE CARRIED FORWARD	2,941.68	1,920.03	2,227.82	4,562.69	6,927.78
BOOK FUND INCOME					
BOOK FUND - SALE OF BOOKS	411.50	302.66	934.81	561.31	349.35
BOOK FUND - RECEIPT OF LOAN REPAYMENT					1,000.00
BOOK FUND - GRANT	1,000.00				
	1,411.50	302.66	934.81	561.31	1,349.35
BOOK FUND EXPENSES					
BOOK FUND - EDITING AND PUBLISHING COSTS	1,852.50	0.00	236.38	1,408.83	378.11
BOOK FUND - EDITORS EXPENSES		0.00	465.41	595.06	826.55
BOOK FUND - POSTAGE AND PACKING					
	1,852.50	0.00	701.79	2,003.89	1,204.66
BOOK FUND BALANCE BROUGHT FORWARD	2,632.79	2,330.13	2,097.11	3,539.69	3,395.00
MOVEMENT IN THE YEAR	(441.00)	302.66	233.02	(1,442.58)	144.69
BOOK FUND BALANCE CARRIED FORWARD	2,191.79	2,632.79	2,330.13	2,097.11	3,539.69

WILTSHIRE BUILDINGS RECORD**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022****WILTSHIRE BUILDINGS RECORD****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 (CONTINUED)**

	2021 £	2021 £	2020 £	2019 £	2018 £
FARMSTEAD PROJECT NORTH PROJECT INCOME					
FARMSTEAD PROJECT NORTH -DONATIONS RECEIVED					400.00
FARMSTEAD PROJECT NORTH- LOAN REPAYMENT FROM GENERAL					1,000.00
FARMSTEAD PROJECT NORTH- TFR FROM ORIGINAL PROJECT					
					1,400.00
FARMSTEAD PROJECT NORTH PROJECT EXPENSES					
					0.00
FARMSTEAD PROJECT NORTH PROJECT BALANCE BROUGHT FORWARD	4,459.00	4,459.00	4,459.00	4,459.00	3,059.00
MOVEMENT IN THE YEAR	0.00	0.00	0.00	0.00	1,400.00
FARMSTEAD PROJECT NORTH PROJECT BALANCE CARRIED FORWARD	4,459.00	4,459.00	4,459.00	4,459.00	4,459.00
FARMSTEAD PROJECT SOUTH PROJECT INCOME					
FARMSTEAD PROJECT SOUTH-DONATIONS RECEIVED					40.00
FARMSTEAD PROJECT SOUTH- FEES RECEIVED					300.00
FARMSTEAD PROJECT SOUTH-LOAN REPD FROM GENERAL					1,000.00
FARMSTEAD PROJECT SOUTH - TFR FROM ORIGINAL PROJECT					
	0.00	0.00	0.00	0.00	1,340.00
FARMSTEAD PROJECT SOUTH PROJECT EXPENSES					
FARMSTEAD PROJECT SOUTH - STATIONERY COSTS				93.16	
	0.00	0.00	0.00	93.16	0.00
FARMSTEAD PROJECT SOUTH PROJECT BALANCE BROUGHT FORWARD	4,305.84	4,305.84	4,305.84	4,399.00	3,059.00
MOVEMENT IN THE YEAR	0.00	0.00	0.00	(93.16)	1,340.00
FARMSTEAD PROJECT SOUTH PROJECT BALANCE CARRIED FORWARD	4,305.84	4,305.84	4,305.84	4,305.84	4,399.00
DENDRO PROJECT INCOME					
DENDRO PROJECT-PAYMENTS/GRANTS RECEIVED	2,700.00		2,000.00	625.00	4,600.00
	2,700.00	0.00	2,000.00	625.00	4,600.00
DENDRO PROJECT EXPENSES					
DENDRO FUND - DENDRO PROJECT EXPENSES	2,150.00		2,000.00	2,500.00	2,600.00
	2,150.00	0.00	2,000.00	2,500.00	2,600.00
DENDRO PROJECT BALANCE BROUGHT FORWARD	168.00	168.00	168.00	2,043.00	43.00
MOVEMENT IN THE YEAR	550.00	0.00		(1,875.00)	2,000.00
DENDRO PROJECT BALANCE CARRIED FORWARD	718.00	168.00	168.00	168.00	2,043.00
CONTINGENCY FUND BROUGHT FORWARD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
MOVEMENT IN THE YEAR					
CONTINGENCY FUND CARRIED FORWARD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FUND CARRIED FORWARD	16,616.31	15,485.66	15,490.79	17,592.64	23,368.47
TOTAL FUNDS REPRESENTED BY -					
LLOYDS BANK TREASURERS A/C 02160045	3,362.21	2,237.88	2,186.43	3,363.26	6,796.00
LLOYDS BANK BB INST ONLINE A/C 00080834	13,197.90	13,196.58	13,193.16	14,186.18	16,529.27
LLOYDS TREASURERS ACCOUNT 26174768	43.20	43.20	43.20	43.20	43.20
CHEQUES NOT YET BANKED	0.00	0.00	60.00		
CASH CONTROL ACCOUNT	13.00	8.00	8.00		
	16,616.31	15,485.66	15,490.79	17,592.64	23,368.47



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WILTSHIRE BUILDING RECORD

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

280382

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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*



Date: 18/06/2022

Name: DIANA H MILLER

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

CHARTERED ACCOUNTANT

Address:

3 NEWOPPAUL WAY, WARMINSTER BUSINESS PARK, WARMINSTER,
WILTSHIRE, BA12 8RY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.