

Registered number: 00940781
Charity number: 257954

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

For the Year Ended 31 December 2019

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

CONTENTS

	Page
Reference and Administrative Details of the Company, its Trustees and Advisers	1
Trustees' Report	2 - 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 - 17

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
For the Year Ended 31 December 2019

Trustees	C J Bean M F Clements B Davey S Farrow, Secretary R Heathcote, Treasurer D P Lang M Lloyd, Chair B G Lowe D C Pratt (resigned 15 July 2019) L Rodd (resigned 16 February 2019) R J Steel G D Ward
Company registered number	00940781
Charity registered number	257954
Registered office	Belfry House, Old Lane Dockenfield Farnham Surrey GU10 4HQ
Company secretary	S Farrow
Accountants	Wise & Co Chartered Accountants Wey Court West Union Road Farnham Surrey GU9 7PT
Bankers	Lloyds Bank Plc 75 Castle Street Farnham Surrey GU9 7LT

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

TRUSTEES' REPORT
For the Year Ended 31 December 2019

The Trustees present their annual report together with the financial statements of the The Farnham (Building Preservation) Trust Limited for the year 1 January 2019 to 31 December 2019. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective January 2015).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

To protect and preserve for the benefit of the public the historical architectural and constructional heritage in the Area of Benefit being the town of Farnham and the surrounding areas of Surrey and Hampshire by the maintenance repair or restoration of buildings other manmade structures heritage assets (including any building as defined in S336 of the Town and Country Planning Act 1990) and land affecting their setting and environment of particular beauty or historical architectural or constructional interest.

To provide housing and any associated amenities in and around the Area of Benefit for necessitous persons upon terms appropriate to their means.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

The Trust supports and initiates projects designed to preserve the historical, architectural and constructional heritage in and around Farnham and land affecting their setting and environment by providing and procuring finance and expertise.

c. Activities undertaken to achieve objectives

The Trust actively looks for projects that it can undertake within the terms of its principal object and also makes grants to other projects and in support of appropriate training in relevant skills.

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
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TRUSTEES' REPORT (CONTINUED)
For the Year Ended 31 December 2019

Objectives and activities (continued)

d. Main activities undertaken to further the company's purposes for the public benefit

The Trustees believe that public benefit is provided by the educational and conservation activities of the Charity in preserving the historical, architectural and constructional heritage in and around Farnham, in the form of buildings, man made structures, and land affecting their setting and environment.

Because the Trust's financial resources were fully committed to the restoration of Old Yew Tree Cottage, the grant-making programme has been suspended and hence no grants were made in the year (2018: Nil). During 2018, the £11,000 balance of the loan to the Bishop's Meadow Trust was written off and this was recorded as a grant in that year.

The Trust's policy is that grants are usually in the range of £5,000 to £25,000 and, although there is no minimum size of grant, applications for sums under £500 are discouraged. There is no maximum size of grant providing sufficient resources are available.

Achievements and performance

a. Main achievements of the company

Following the acquisition of Old Yew Tree Cottage in 2015 and its subsequent renovation and extension, the works were finally completed in December 2018. It was initially marketed through Andrew Lodge Estate Agents. The market was very slow due to the uncertainties over Brexit and in the summer it was decided to place the property with Savills. Whilst this brought about more viewings, no acceptable offers have been received. The rental market was also tested, in the knowledge that this is very fickle with lettings often timed to coincide with school place acceptance dates. In March 2020, tenants moved in to the property under a 12 month agreement with a break point at 6 months. It is hoped that this rental period will continue until the current uncertainty over coronavirus and Brexit are settled and the housing market improves enabling the property to be sold.

In December 2019, 12 months after practical completion, the retention was released after rectification of some very minor defects. The feedback from several viewings stated that the appearance from the front was off-putting. The hedge had been cut back from the footpath at the insistence of the highway authority and as the hedge was a variety that does not regrow, it looked unsightly. Plans are currently in hand to erect a fence in order to improve the appearance.

In March, the Trust had a stand at Farnham's Freshers Fair at the Maltings. Whilst this may not have added hugely to our membership, it did give those attending an understanding of the Trust and the work it has done over the last 50 years.

Also in March, the Trust attended the Surrey Heritage Awards at West Horsley Place having had our project shortlisted. There were some very good projects and although the Trust was not in the top two places, we did receive a Highly Commended award.

The AGM was held at the Museum of Farnham Garden Gallery on the 5th July and in the afternoon Old Yew Tree Cottage was opened up for members to visit to see the completed works. The property was also opened up for Heritage Open Days in September when nearly all the available slots were taken.

As described above, the Trust has suspended its grant-making programme until the Old Yew Tree Cottage project is completed.

Further information on the work of the Trust is available at <http://www.farnhamtrust.org.uk>

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
For the Year Ended 31 December 2019

Strategic report (continued)

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees have reviewed the Reserves of the charity. This review encompassed the nature of the income and expenditure streams, the need to match variable income with fixed commitments and the nature of the reserves. The Trustees are aware that their projects will normally involve the purchase of a property and hence, when they are not engaged in a project, they are conscious of the need to retain a high level of General Reserves that can be accessed relatively quickly.

c. Principal funding

In order to fund the Trust's ongoing activities while Old Yew Tree Cottage is being sold, the trustees have agreed a flexible loan facility of £85,000 from the Architectural Heritage Fund secured on the property. The first drawdowns of this loan were made in January 2018 and December 2019 and, to date, a total of £50,000 has been received.

Structure, governance and management

a. Constitution

The Trust is a charitable company limited by guarantee and was set up by a Memorandum of Association on 17 October 1968. On 14 November 2014 it adopted revised Articles of Association in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011. It is registered with the Charity Commission in England and Wales as charity number 257954 and was set up by a Memorandum of Association.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

New Trustees are appointed by the Board and subject to formal election at the next AGM. New Trustees are selected for their expertise which they can offer to the Trust and are invited to attend meetings of the Board of Trustees before their appointment.

The Trustees, who shall not be more than 21 or less than 7 in number, usually hold meetings every month. The Trustees are all required to be members of the Trust and those who held office during the year are as shown on page 1.

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
For the Year Ended 31 December 2019

Statement of Trustees' responsibilities

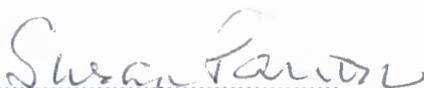
The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:


.....

S Farrow
(Secretary)

Date: 27-05-20

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
For the Year Ended 31 December 2019

Independent Examiner's Report to the Trustees of The Farnham (Building Preservation) Trust Limited ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 December 2019.

Responsibilities and Basis of Report

As the Trustees of the company (and 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 the company's accounts 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.

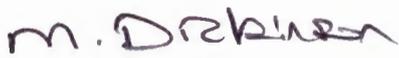
Independent Examiner's Statement

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.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:  Dated: 27/05/2020

Mark Dickinson FCA

Wise & Co Chartered Accountants
Wey Court West, Union Road, Farnham, Surrey GU9 7PT

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
For the Year Ended 31 December 2019

	Note	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Income from:				
Donations and legacies	3	-	-	1,500
Investments	4	1	1	1,299
Total income		<u>1</u>	<u>1</u>	<u>2,799</u>
Expenditure on:				
Charitable activities	5	122,849	122,849	25,877
Total expenditure		<u>122,849</u>	<u>122,849</u>	<u>25,877</u>
Net movement in funds		<u>(122,848)</u>	<u>(122,848)</u>	<u>(23,078)</u>
Reconciliation of funds:				
Total funds brought forward		950,899	950,899	973,977
Net movement in funds		(122,848)	(122,848)	(23,078)
Total funds carried forward		<u><u>828,051</u></u>	<u><u>828,051</u></u>	<u><u>950,899</u></u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 17 form part of these financial statements.

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
 (A Company Limited by Guarantee)
 Registered number: 00940781

BALANCE SHEET
 As at 31 December 2019

	Note	2019 £	2018 £
Current assets			
Stocks	9	859,250	963,159
Debtors	10	1,036	940
Cash at bank and in hand		23,194	5,447
		<u>883,480</u>	<u>969,546</u>
Creditors: amounts falling due within one year	11	(55,429)	(18,647)
Net current assets		<u>828,051</u>	<u>950,899</u>
Total net assets		<u><u>828,051</u></u>	<u><u>950,899</u></u>
Charity funds			
Unrestricted funds	12	828,051	950,899
Total funds		<u><u>828,051</u></u>	<u><u>950,899</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



M Lloyd
 (Chair of Trustees)

Date: 27.5.20

The notes on pages 9 to 17 form part of these financial statements.

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2019

1. General information

The Farnham (Building Preservation) Trust Limited is a private charitable company limited by guarantee and incorporated in England & Wales. The registered office address is Belfry House, Old Lane, Dockenfield, Farnham, Surrey, GU10 4HQ.

The Trustees named on page 1 are also members of the company. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member for the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The company has elected to apply all amendments to FRS 102, as set out in the Financial Reporting Council's triennial review published in December 2017, and included in Update Bulletin 1 and Update Bulletin 2 to the Charities SORP (FRS 102).

The Farnham (Building Preservation) Trust Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are prepared in GBP rounded to the nearest £.

2.2 Going concern

The principal risk to the Trust's future operations is the need to sell Old Yew Tree Cottage, now that restoration is complete. The property is currently let under a 12-month agreement at a rate that provides an income comfortably in excess of the Trust's ongoing costs. After making appropriate enquiries, the Trustees have a reasonable expectation that the property is saleable, and, as additional loan funding has been secured they believe that the Trust can continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Donations are recognised on receipt of the funds.

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2019

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company. Governance costs are those incurred in connection with the administration of the company and compliance with institutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2019

2. Accounting policies (continued)

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.10 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2019 £	Total funds 2019 £
Local Authority grants	-	-
	<u> </u>	<u> </u>
	<i>Unrestricted funds 2018 £</i>	<i>Total funds 2018 £</i>
Local Authority grants	1,500	1,500
	<u> </u>	<u> </u>

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2019

4. Investment income

	Unrestricted funds 2019 £	Total funds 2019 £	<i>Total funds 2018 £</i>
Interest received	1	1	1,299
	<u>1</u>	<u>1</u>	<u>1,299</u>

5. Analysis of expenditure by activities

	Activities undertaken directly 2019 £	Support costs 2019 £	Total funds 2019 £
Land and building preservation	114,289	8,560	122,849
50th Anniversary events	-	-	-
	<u>114,289</u>	<u>8,560</u>	<u>122,849</u>

	<i>Activities undertaken directly 2018 £</i>	<i>Grant funding of activities 2018 £</i>	<i>Support costs 2018 £</i>	<i>Total funds 2018 £</i>
Land and building preservation	6,566	11,000	7,118	24,684
50th Anniversary events	1,193	-	-	1,193
	<u>7,759</u>	<u>11,000</u>	<u>7,118</u>	<u>25,877</u>

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2019

5. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Preservat'n 2019 £	Total funds 2019 £	<i>Total funds 2018 £</i>
Property costs	8,672	8,672	6,566
50th Anniversary events	-	-	1,193
Impairment of work in progress	105,617	105,617	-
	<u>114,289</u>	<u>114,289</u>	<u>7,759</u>

Analysis of support costs

	Preservat'n 2019 £	Total funds 2019 £	<i>Total funds 2018 £</i>
Accountancy and administration	325	325	351
Legal and professional	3,597	3,597	2,617
Bank charges	60	60	60
Other expenses	120	120	160
Advertising and promotion	171	171	24
Loan interest payable	1,656	1,656	-
Governance costs	2,631	2,631	3,906
	<u>8,560</u>	<u>8,560</u>	<u>7,118</u>

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2019

6. Analysis of grants

	Grants to Institutions 2019 £	Total funds 2019 £
Bishop's Meadow loan waiver	-	-
	<u> </u>	<u> </u>
	<i>Grants to Institutions 2018 £</i>	<i>Total funds 2018 £</i>
Bishop's Meadow loan waiver	11,000	11,000
	<u> </u>	<u> </u>

7. Independent examiner's remuneration

	2019 £	2018 £
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	1,530	2,790
	<u> </u>	<u> </u>

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2018 - £NIL).

During the year ended 31 December 2019, expenses totalling £212 were reimbursed or paid directly to 4 Trustees (2018 - £842 to 6 Trustees).

During the year, the charity paid £926 (2018 - £852) in respect of trustee indemnity insurance.

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2019

9. Stocks

	2019 £	2018 £
Work in progress	<u>859,250</u>	<u>963,159</u>

Work in progress has been impaired by a total of £285,617 (2018: £180,000) at the balance sheet date.

During the year ended 31 December 2019, work in progress has been impaired by £105,617; this is included within Expenditure on Charitable Activities in the Statement of Financial Activities. The impairment has been recognised to adjust the carrying value of the work in progress to the expected selling price, net of fees.

No stock was recognised as an expense during the year (2018: £Nil).

The other loans (see Note 11) are secured against the work in progress.

10. Debtors

	2019 £	2018 £
Other debtors	<u>1,036</u>	<u>940</u>
	<u>1,036</u>	<u>940</u>

11. Creditors: Amounts falling due within one year

	2019 £	2018 £
Other loans	51,656	-
Trade creditors	1,793	15,805
Accruals and deferred income	1,980	2,842
	<u>55,429</u>	<u>18,647</u>

The other loans are secured by way of a charge over Old Yew Tree Cottage (68 The Street) in Wrecclesham.

THE FARNHAM (BUILDING PRESERVATION) TRUST LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2019

12. Statement of funds

Statement of funds - current year

	Balance at 1 January 2019 £	Income £	Expenditure £	Balance at 31 December 2019 £
Unrestricted funds				
General Funds	950,899	1	(122,849)	828,051

Statement of funds - prior year

	<i>Balance at 1 January 2018 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2018 £</i>
Unrestricted funds				
General Funds	973,977	2,799	(25,877)	950,899

Document Activity Report

Document Sent

Wed, 03 Jun 2020 09:15:10 GMT

Document Activity History

Document history shows most recent activity first

Date	Activity
Wed, 03 Jun 2020 13:59:01 GMT	Robert Heathcote viewed the document
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