

REGISTERED COMPANY NUMBER: 06859885 (England and Wales)
REGISTERED CHARITY NUMBER: 1147757

Report of the Trustees and
Unaudited Financial Statements For The Year Ended
31 March 2012
for
Forest of Dean Buildings Preservation
Trust

FRIDAY



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COMPANIES HOUSE

Kingscott Dix Limited
Chartered Accountants
and Statutory Auditor
60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

**Forest of Dean Buildings Preservation
Trust**

**Contents of the Financial Statements
For The Year Ended 31 March 2012**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

**Forest of Dean Buildings Preservation
Trust**

**Report of the Trustees
For The Year Ended 31 March 2012**

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 31 March 2012. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 26 March 2009.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06859885 (England and Wales)

Registered Charity number
1147757

Registered office
The Security Office Whitecliff Quarry
Whitecliff
Coleford
Gloucestershire
GL16 8NB

Trustees

J R Chapman	Trustee	- appointed 3 4 12
Professor D R Berry	Trustee	- appointed 31 3 12
W A Parker	Trustee	- appointed 31 3 12
G M Schrouder	Trustee	- appointed 2 4.12
I J Standing	Trustee	
Miss L V Stevens	Trustee	
Mrs K M Biggs	Trustee	- resigned 31 3 12

Company Secretary
Mrs K M Biggs

Independent Examiner

Paul A Reynaert ACA
Kingscott Dix Limited
Chartered Accountants
and Statutory Auditor
60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Forest of Dean Buildings Preservation
Trust**

**Report of the Trustees
For The Year Ended 31 March 2012**

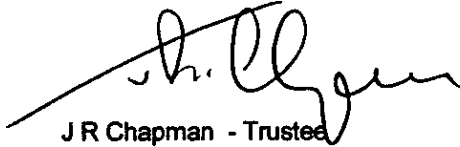
OBJECTIVES AND ACTIVITIES

Significant activities

Although the Trust was formed a number of years ago, it has remained dormant until a need appeared. This was the case when on 24th January 2012 it was asked at a public meeting to assume responsibility for the restoration of Whitecliff Furnace. Whitecliff Ironworks is designated as a Scheduled Monument No 21697, HA1021420 'at Risk' Category High.

The next few months were taken up by the appointment of additional trustees. We are now in a position to launch the appeal actively and apply for grants towards the restoration.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'J R Chapman', is written over a horizontal line.

J R Chapman - Trustee

12 November 2012

**Independent Examiner's Report to the Trustees of
Forest of Dean Buildings Preservation
Trust**

I report on the accounts for the year ended 31 March 2012 set out on pages four to six

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention

Basis of the Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Paul A Reynaert ACA
Kingscott Dix Limited
Chartered Accountants
and Statutory Auditor
60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

12 November 2012

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**Forest of Dean Buildings Preservation
Trust**

**Statement of Financial Activities
For The Year Ended 31 March 2012**

	Notes	Unrestricted funds £
		<hr/>
TOTAL FUNDS CARRIED FORWARD		<hr/> - <hr/>

The notes form part of these financial statements

**Forest of Dean Buildings Preservation
Trust**

**Balance Sheet
At 31 March 2012**

	Notes	Unrestricted funds £
TOTAL ASSETS LESS CURRENT LIABILITIES		-
NET ASSETS		-
FUNDS	3	-
TOTAL FUNDS		-

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2012 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 12 November 2012 and were signed on its behalf by


J R Chapman -Trustee

The notes form part of these financial statements

**Forest of Dean Buildings Preservation
Trust**

**Notes to the Financial Statements
For The Year Ended 31 March 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

The charitable company was dormant throughout the year ended 31 March 2012

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2012

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2012

3. MOVEMENT IN FUNDS

	At 1 4 11 £	Net movement in funds £	At 31 3 12 £
	_____	_____	_____
TOTAL FUNDS	_____	_____	_____

Net movement in funds, included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
	_____	_____	_____
TOTAL FUNDS	_____	_____	_____

4. GUARANTEE BY MEMBERS

Every member of the company promises that in the event of the Charity being wound up they will pay £1 towards the costs of that winding up and any liabilities incurred by the Charity to the extent those liabilities arose while they were a member

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