

REGISTERED CHARITY NUMBER: 269129

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2017  
for  
SAVE Britain's Heritage**

Argents Chartered Accountants  
15 Palace Street  
NORWICH  
Norfolk  
NR3 1RT

**SAVE Britain's Heritage**

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for the year ended 31 December 2017**

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## **SAVE Britain's Heritage**

### **Report of the Trustees for the year ended 31 December 2017**

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects and activities of the charity identified in the trust deed are:

- (a) "awakening the public interest in and appreciation of Britain's architectural heritage
- (b) to encourage the study of that heritage and related matters and to promote high standards of planning and architecture
- (c) to save from needless destruction or disfigurement buildings or groups of building and designed landscapes of special historic or architectural interest"

The trust deed identifies the following means

- (a) "the printing publication and distribution by sale or otherwise of books pamphlets papers and pictorial or other matter
- (b) the provision promotion and organisation of lectures educational courses public and private meetings exhibitions and other forms of instruction and publicity
- (c) the making of gifts or donation to charitable bodies where in the opinion of the Trustees such gifts or donations will be conducive to the promotion of the objects of the Trust
- (d) the bringing to public notice of threats to historic buildings and townscape and designed landscape"

Through these the charity aims to prevent the unnecessary loss of precious historic buildings, a resource historic, environmental, cultural, social and financial that once lost cannot be replaced.

##### **Public benefit**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

##### **Volunteers**

In 2017 we were very grateful to work with a number of volunteers who helped with compiling and updating the Buildings at Risk Register (one volunteer in office, plus a number who work remotely helping to compile entries), as well as a volunteer who helps our Conservation Adviser with research on our national casework in the office one day per week. We are also very grateful to the volunteers who help with setting up our major events, and the volunteer who helped with marketing (one volunteer one day a week).

## **SAVE Britain's Heritage**

### **Report of the Trustees for the year ended 31 December 2017**

#### **ACHIEVEMENT AND PERFORMANCE**

In 2017 we reacted to a record number of cases, and initiated several high profile campaigns. We celebrated some major successes, and launched a series of new events.

In January, we made a public call for greater protection of Conservation Areas - to mark the 50th Anniversary of Conservation Areas in England. We called for greater powers to protect Conservation Areas through new legislation. We also campaigned against the proposed 21 and 31 storey towers planned for Manchester's historic core.

In February we were pleased to see an architectural competition launched to transform Perth City Hall into an arts centre. Back in 2014 SAVE successfully campaigned to halt the demolition of this category B listed public building. The same month the Secretary of State issued an Article 31 direction preventing Westminster City Council from granting planning permission for the Paddington Cube until he had assessed the scheme. SAVE, the Victorian Society and the Georgian Group all asked for a call-in of the highly controversial 19 storey tower proposed for Bayswater conservation area, next to the grade I listed Brunel station, and the demolition of the handsome Edwardian former Royal Mail sorting office. The Secretary of State subsequently failed to call in the proposals, and failed to give reasons for his decision. In August we were granted permission for a judicial review to challenge the government's refusal to give reasons. We launched a fundraising appeal ahead of our date in the High Court in November to pay for our court expenses. Imperial College Hospital, which owns the neighbouring St Mary's Hospital also brought their own separate challenge to the Paddington Cube - arguing the new road layout would obstruct the ambulance routes. The High Court dismissed our legal action, and we then considered our legal options, including proceeding to the Court of Appeal in 2018.

In March, SAVE supported an open request from the UKHBPT to buy the Whitechapel Bell Foundry at fair market value, and continue operating it as a foundry. Over 10,000 people signed a petition to defer the auction of the foundry equipment in April, and to save the 250 year old use of the building. Also in March we objected to the planned stripping out of the Inner temple library in central London - a beautiful post war design with wooden panelling and a double height galleried space. In the same month, we celebrated the news that Wentworth Woodhouse had been sold to the Wentworth Woodhouse Preservation Trust - a trust SAVE helped to set up, to secure the future of and public access to this extraordinary building in south Yorkshire. This is arguably one of the charity's greatest success stories.

In June we broke the news that UNESCO was considering removing Liverpool's World Heritage Site status - due to their concerns around over development in the historic docks. We followed the debate and highlighted the threats which were picked up across national media. The director was also interviewed on the BBC Today Programme on the topic. We followed up this topic later in the year by inviting Guardian journalist Oliver Wainwright to give a lecture on World Heritage Sites in October. The lecture was held at the Courtauld and was a sell out success. We made a recording of the lecture available for free on our website for people not able to attend.

In July we objected to the proposed demolition of the 1937 North West House, in Westminster, central London. Following our objections, the plans were withdrawn.

Also in July we led the campaign to save Southwark tube station. We enlisted the support of writers, historians and architects to support the listing of all 11 Jubilee Line stations which opened in 1999 to critical acclaim. We followed this campaign up with a special public debate about the architectural qualities of the stations - held in the Gallery at Cowcross Street in September. We were successful and achieved a reprieve for Southwark station from TfL and a public declaration from them that they would consult the original architects before making major changes to these stations.

In August we supported the conversion of Firbeck Hall, south Yorkshire into 24 apartments. It is a late 16th century house, grade II listed and on the At Risk register since 2003. Also in August we were delighted to see the opening of the first reconfigured and restored houses on the Welsh Streets, Liverpool undertaken by developer PlaceFirst. We saved these 400 houses from demolition after a public inquiry against Liverpool City Council. Again in August we strongly objected to the deliberate demolition of a Jacobean ceiling in Bristol by the building owners. It was expressly done to avoid listing, ahead of an inspection by Historic England. We used this case, along with other national Heritage organisations to highlight the urgent need for interim protection at a national level.

In October we celebrated the success of the creation of a new Conservation Area in the historic docks of Grimsby. This followed our high profile campaign against the demolition of half a street in the Kasbah by the owners Associated British Ports in 2016. The new conservation area will help protect the remaining buildings in the area which tell a fascinating 19th and early 20th century story about the history of the docks, when Grimsby was the largest fishing port in the world.

Aside from casework and events, we also launched a series of income generating walking tours in Clerkenwell, Camden Town and Bath. We also launched the 2017-2018 Buildings at Risk Catalogue and achieved nationwide press coverage.

## **SAVE Britain's Heritage**

### **Report of the Trustees for the year ended 31 December 2017**

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The Trustees consider that this level will provide sufficient funds to continue with its charitable activities. The balance held as unrestricted funds in assets freely available at the year end was in excess of this.

Results are shown in the attached financial statements. The Charity has benefited from several generous grants in the year, for which we are extremely grateful. Membership subscriptions and book sales continue to be a regular income and member support remains fundamental to the organisation.

#### **FUTURE PLANS**

In 2018 we will continue to campaign for the protection and saving of historic buildings across the country. Some of these will be new cases, and we will continue campaigning on major cases like Paddington Cube in London and St Michael's in Manchester. We will also continue our involvement in Grimsby docks, and pressure on Liverpool and its World Heritage site status. We will carry on supporting local campaign groups and giving advice on conservation campaigns, and making more people aware of what we do and how we work. We also plan to continue running our successful walking tours in and outside London, publishing our bi-annual newsletter, our monthly e-news letter and launching the Buildings at Risk Catalogue in June.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The charity is an unincorporated trust, constituted under a trust deed dated 6th June 1975.

##### **Recruitment and appointment of new trustees**

The trustees are elected by the board of trustees. Trustees serve for three years after which they may put themselves forward for re-election. The vice-chairman/men are elected for five years and the Chairman for seven. New trustees may be sought by open advertisement or through prior involvement with the charity and the Board of Trustees.

Newly appointed trustees meet with the Executive President and Director for an update on the charity's activities, procedures and financial position, and are given copies of the minutes of recent board and advisory committee meetings and recent annual reports and accounts.

##### **Organisational structure**

At biannual trustees meetings, the trustees agree the broad strategy of the charity in relation to campaigns for historic buildings and areas and on issues affecting the historic built environment, as well as employment and investment. The day to day running of the charity is delegated to the Manager, and the Manager and Executive President have, through the trust deed, broad authority to act in pursuit of the charity's aims between trustee meetings without recourse to the trustees.

The Director and Executive President are advised by an expert committee which meets every two months to discuss cases and issues and offer detailed advice on campaigns. This contains four trustees and twelve other members at present.

##### **Related parties and connected charities**

The charity has two charities to which it is connected by virtue of a unity of administration as well as related objects. These charities are The SAVE Trust (charity number 1069501) and SAVE Europe's Heritage (charity number 1042202). Marcus Binney is a trustee of both The SAVE Trust and SAVE Europe's Heritage and John Harris is a trustee of SAVE Europe's Heritage.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

269129

##### **Principal address**

70 Cowcross Street  
LONDON  
EC1M 6EJ

**SAVE Britain's Heritage**

**Report of the Trustees  
for the year ended 31 December 2017**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Trustees**

C Amery	- deceased 11.8.2018
P Burman	- resigned 16.11.2017
T Cantell	
D Cruickshank	- resigned 17.11.2017
J Hall	- resigned 16.11.2017
J Harris	- resigned 17.11.2017
S Jenkins	
G Oliver	
P Zuckerman	
Ms C O'Brien	
Ms H Delvin	
E Reynolds	

**Independent examiner**

Mark Johnstone FCA  
Argents Chartered Accountants  
15 Palace Street  
NORWICH  
Norfolk  
NR3 1RT

**Advisers**

EXECUTIVE PRESIDENT  
Marcus Binney

MANAGER  
Henrietta Billings

Approved by order of the board of trustees on 10<sup>th</sup> October 2018 and signed on its behalf by:

Eric Reynolds - Trustee

## **Independent Examiner's Report to the Trustees of SAVE Britain's Heritage**

### **Independent examiner's report to the trustees of SAVE Britain's Heritage**

I report to the charity trustees on my examination of the accounts of the SAVE Britain's Heritage (the Trust) for the year ended 31 December 2017.

### **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 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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of which is one of the listed bodies

I have completed my examination. I 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 any requirement that 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.



Mark Johnstone FCA  
Argents Chartered Accountants  
15 Palace Street  
NORWICH  
Norfolk  
NR3 1RT

Date: 12<sup>th</sup> October 2018

**SAVE Britain's Heritage**

**Statement of Financial Activities  
for the year ended 31 December 2017**

	Notes	Unrestricted funds £	Restricted funds £	Total 2017 funds £	Total 2016 funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	285,343	333,782	619,125	315,601
<b>Charitable activities</b>	3				
Charitable activities		<u>52,893</u>	<u>-</u>	<u>52,893</u>	<u>58,938</u>
<b>Total</b>		<b>338,236</b>	<b>333,782</b>	<b>672,018</b>	<b>374,539</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Charitable activities		<u>157,041</u>	<u>211,056</u>	<u>368,097</u>	<u>288,128</u>
<b>NET INCOME</b>		<b>181,195</b>	<b>122,726</b>	<b>303,921</b>	<b>86,411</b>
<b>Transfers between funds</b>	17	<u>(18,204)</u>	<u>18,204</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<b>162,991</b>	<b>140,930</b>	<b>303,921</b>	<b>86,411</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>501,202</b>	<b>153,974</b>	<b>655,176</b>	<b>568,765</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>664,193</u></b>	<b><u>294,904</u></b>	<b><u>959,097</u></b>	<b><u>655,176</u></b>

The notes form part of these financial statements

**SAVE Britain's Heritage**

**Balance Sheet  
At 31 December 2017**

	Not es	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	10	<b>58,043</b>	65,424
<b>CURRENT ASSETS</b>			
Stocks	11	<b>11,177</b>	12,435
Debtors	12	<b>254,502</b>	333,607
Cash at bank and in hand		<b><u>649,746</u></b>	<u>255,238</u>
		<b>915,425</b>	601,280
<b>CREDITORS</b>			
Amounts falling due within one year	13	<b>(14,371)</b>	(10,778)
		<b><u>901,054</u></b>	<u>590,502</u>
<b>NET CURRENT ASSETS</b>			
		<b>959,097</b>	655,926
<b>CREDITORS</b>			
Amounts falling due after more than one year	14	-	(750)
		<b><u>959,097</u></b>	<u>655,176</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>	17		
Unrestricted funds		<b>664,193</b>	501,202
Restricted funds		<b><u>294,904</u></b>	<u>153,974</u>
<b>TOTAL FUNDS</b>		<b><u>959,097</u></b>	<u>655,176</u>

The financial statements were approved by the Board of Trustees on 10<sup>th</sup> October 2018 and were signed on its behalf by:

Eric Reynolds - Trustee

**SAVE Britain's Heritage**

**Cash Flow Statement  
for the year ended 31 December 2017**

		<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	<b>396,020</b>	(17,118)
Interest paid		<u>(1,512)</u>	<u>(1,503)</u>
<b>Net cash provided by (used in) operating activities</b>		<u><b>394,508</b></u>	<u>(18,621)</u>
		_____	_____
<b>Change in cash and cash equivalents in the reporting period</b>		<b>394,508</b>	(18,621)
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u><b>255,238</b></u>	<u>273,859</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u><b>649,746</b></u>	<u>255,238</u>

The notes form part of these financial statements

SAVE Britain's Heritage

Notes to the Cash Flow Statement  
for the year ended 31 December 2017

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2017 £	2016 £
<b>Net income for the reporting period (as per the statement of financial activities)</b>	<b>303,921</b>	86,411
<b>Adjustments for:</b>		
Depreciation charges	1,711	1,796
Interest paid	1,512	1,503
Impairment	5,670	-
Decrease/(increase) in stocks	1,258	(1,610)
Decrease/(increase) in debtors	79,105	(105,396)
Increase in creditors	<u>2,843</u>	<u>178</u>
<b>Net cash provided by (used in) operating activities</b>	<b><u>396,020</u></b>	<b><u>(17,118)</u></b>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2017 £	2016 £
Cash in hand	90	136
Bank deposits	649,656	255,102
Overdrafts included in bank loans and overdrafts falling due within one year	<u>-</u>	<u>-</u>
<b>Total cash and cash equivalents</b>	<b><u>649,746</u></b>	<b><u>255,238</u></b>

**Notes to the Financial Statements  
for the year ended 31 December 2017**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)', 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.

These accounts are the first set to be prepared by the company under FRS 102. On transition a review has been carried out of the previously recognised amounts to identify any that would need to be restated under the new standards, but no adjustments were required.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Allocation and apportionment of costs**

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from 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.

**Investments**

Investments are revalued each year.

**SAVE Britain's Heritage**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2017**

**2. DONATIONS AND LEGACIES**

	2017 £	2016 £
Donations and grants	616,999	311,053
Gift aid	1,971	4,548
Legacies	<u>155</u>	<u>-</u>
	<u><b>619,125</b></u>	<u><b>315,601</b></u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2017 £	2016 £
Sale of publications and subscriptions	Charitable activities	49,863	58,938
Project management	Charitable activities	<u>3,030</u>	<u>-</u>
		<u><b>52,893</b></u>	<u><b>58,938</b></u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct costs (See note 5) £	Grant funding of activities (See note 6) £	Support costs (See note 7) £	Totals £
Charitable activities	<u>246,648</u>	<u>117,758</u>	<u>3,691</u>	<u><b>368,097</b></u>

**5. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2017 £	2016 £
Staff costs	151,284	140,571
Campaigning expenses (inc cost of publications adj for stock)	56,221	104,382
Rent, insurance, light and heat	9,028	9,149
Telephone, fax and internet	3,212	3,589
Travel, subsistence and meeting expenses	975	3,331
Subscriptions	1,269	800
Accountancy	4,605	5,995
Training	1,251	1,340
Website development and advertising	3,124	1,481
Miscellaneous expenses	2,094	1,899
Madryn Street expenditure	4,692	8,725
Depreciation	1,711	1,796
Impairment losses	5,670	-
Interest payable and similar charges	<u>1,512</u>	<u>1,503</u>
	<u><b>246,648</b></u>	<u><b>284,561</b></u>

**6. GRANTS PAYABLE**

	2017 £	2016 £
Charitable activities	<u>117,758</u>	<u>-</u>

The total grants paid to institutions during the year was as follows:

	2017 £	2016 £
The SAVE Trust Ltd	<u>117,758</u>	<u>-</u>

## SAVE Britain's Heritage

### Notes to the Financial Statements - continued for the year ended 31 December 2017

#### 7. SUPPORT COSTS

	<b>Management</b>
	<b>£</b>
Charitable activities	<u><u>3,691</u></u>

#### 8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2017 nor for the year ended 31 December 2016.

##### Trustees' expenses

One trustee received travel expenses of £138.70 during the year.

The trustees donated an aggregate total of £750 to the charity.

#### 9. STAFF COSTS

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<u><u>151,284</u></u>	<u><u>140,571</u></u>

The average monthly number of employees during the year was as follows:

	<b>2017</b>	<b>2016</b>
Charitable activities	<u><u>6</u></u>	<u><u>6</u></u>

No employees received emoluments in excess of £60,000.

#### 10. TANGIBLE FIXED ASSETS

	<b>Freehold property £</b>	<b>Plant and machinery £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 January 2017	<b>73,217</b>	<b>7,949</b>	<b>81,166</b>
Impairments	<u><u>(5,670)</u></u>	<u><u>-</u></u>	<u><u>(5,670)</u></u>
At 31 December 2017	<u><u>67,547</u></u>	<u><u>7,949</u></u>	<u><u>75,496</u></u>
<b>DEPRECIATION</b>			
At 1 January 2017	<b>8,784</b>	<b>6,958</b>	<b>15,742</b>
Charge for year	<u><u>1,463</u></u>	<u><u>248</u></u>	<u><u>1,711</u></u>
At 31 December 2017	<u><u>10,247</u></u>	<u><u>7,206</u></u>	<u><u>17,453</u></u>
<b>NET BOOK VALUE</b>			
At 31 December 2017	<u><u>57,300</u></u>	<u><u>743</u></u>	<u><u>58,043</u></u>
At 31 December 2016	<u><u>64,433</u></u>	<u><u>991</u></u>	<u><u>65,424</u></u>

The property 21 Madryn Street, Liverpool is on a street within the Welsh Streets which was earmarked for demolition. Following a successful public inquiry led by SAVE, the demolition plans were abandoned in January 2016. Throughout the year we continued to have a 'guardian' living in the house. Since the year end the house has been sold, and the impairment reflects the value.

**SAVE Britain's Heritage**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2017**

**11. STOCKS**

	2017 £	2016 £
Stock of publications	<u>11,177</u>	<u>12,435</u>

**12. DEBTORS**

	2017 £	2016 £
Amounts falling due within one year:		
SAVE Europe's Heritage	748	662
Other debtors	1,919	10,370
Prepayments and accrued income	29,098	100,000
Prepayments	-	1,944
	<u>31,765</u>	<u>112,976</u>

Amounts falling due after more than one year:		
The SAVE Trust	<u>222,737</u>	<u>220,631</u>

Aggregate amounts	<u>254,502</u>	<u>333,607</u>
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**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	6,509	-
Social security and other taxes	3,058	3,069
Accruals	4,804	7,709
	<u>14,371</u>	<u>10,778</u>

**14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Accruals and deferred income	<u>-</u>	<u>750</u>

**15. LOANS**

An analysis of the maturity of loans is given below:

	2017 £	2016 £
Amounts falling due within one year on demand:		
Bank overdraft	<u>-</u>	<u>-</u>

SAVE Britain's Heritage

Notes to the Financial Statements - continued  
for the year ended 31 December 2017

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2017 Total funds	2016 Total funds
	£	£	£	£
Fixed assets	58,043	-	58,043	65,424
Current assets	622,521	324,531	947,052	648,410
Current liabilities	(16,371)	(29,627)	(45,998)	(57,908)
Long term liabilities	-	-	-	(750)
	<u>664,193</u>	<u>294,904</u>	<u>959,097</u>	<u>655,176</u>

17. MOVEMENT IN FUNDS

	At 1.1.17 £	Net movement in funds £	Transfers between funds £	At 31.12.17 £
<b>Unrestricted funds</b>				
Other unrestricted funds	<u>501,202</u>	<u>181,195</u>	<u>(18,204)</u>	<u>664,193</u>
	501,202	181,195	(18,204)	664,193
<b>Restricted funds</b>				
Winstanley Hall	(18,204)	-	18,204	-
Internships	77,110	(780)	-	76,330
Smithfield	4,767	-	-	4,767
Piercefield	5,336	-	-	5,336
Wentworth Woodhouse	7,402	(5,211)	-	2,191
London Publication	4,595	-	-	4,595
Development corporate fundraising	7,158	-	-	7,158
Salaries	20,124	(2,800)	-	17,324
Fundraising salaries	10,550	-	-	10,550
Welsh St	(28,926)	(701)	-	(29,627)
Ruperra Castle	25,748	116,211	-	141,959
Winchester	14,616	-	-	14,616
Fighting Fund	19,889	14,704	-	34,593
Strand	1,829	-	-	1,829
Grimsby	480	(95)	-	385
Historic Schools Report	1,500	(602)	-	898
Spring 2018 newsletter	-	2,000	-	2,000
	<u>153,974</u>	<u>122,726</u>	<u>18,204</u>	<u>294,904</u>
<b>TOTAL FUNDS</b>	<u>655,176</u>	<u>303,921</u>	<u>-</u>	<u>959,097</u>

**SAVE Britain's Heritage****Notes to the Financial Statements - continued  
for the year ended 31 December 2017****17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	37,250	(3,670)	33,580
Other unrestricted funds	<u>300,986</u>	<u>(153,371)</u>	<u>147,615</u>
	338,236	(157,041)	181,195
<b>Restricted funds</b>			
Wentworth Woodhouse	14,377	(19,588)	(5,211)
Salaries	57,000	(59,800)	(2,800)
Welsh St	3,000	(3,701)	(701)
Ruperra Castle	120,000	(3,789)	116,211
Fighting Fund	17,647	(2,943)	14,704
Grimsby	-	(95)	(95)
Historic Schools Report	-	(602)	(602)
Castle House	117,758	(117,758)	-
Autumn 2017 newsletter	2,000	(2,000)	-
Spring 2018 newsletter	2,000	-	2,000
Internships	-	(780)	(780)
	<u>333,782</u>	<u>(211,056)</u>	<u>122,726</u>
<b>TOTAL FUNDS</b>	<u>672,018</u>	<u>(368,097)</u>	<u>303,921</u>

SAVE Britain's Heritage

Notes to the Financial Statements - continued  
for the year ended 31 December 2017

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.16 £	Net movement in funds £	Transfers between funds £	At 31.12.16 £
<b>Unrestricted Funds</b>				
Other unrestricted funds	423,371	77,831	-	501,202
<b>Restricted Funds</b>				
Winstanley Hall	(18,204)	-	-	(18,204)
Internships	77,110	-	-	77,110
Smithfield	4,806	(39)	-	4,767
Piercefield	5,336	-	-	5,336
Wentworth Woodhouse	15,496	(8,094)	-	7,402
London Publication	4,595	-	-	4,595
Development corporate fundraising	7,158	-	-	7,158
Salaries	220	19,904	-	20,124
Fundraising salaries	15,706	(5,156)	-	10,550
Welsh St	(28,164)	(762)	-	(28,926)
Ruperra Castle	24,601	1,147	-	25,748
Winchester	15,177	(561)	-	14,616
Lime Street	(483)	(21,357)	21,840	-
Fighting Fund	20,191	21,538	(21,840)	19,889
Strand	1,849	(20)	-	1,829
Grimsby	-	480	-	480
Historic Schools Report	-	1,500	-	1,500
	<u>145,394</u>	<u>8,580</u>	-	<u>153,974</u>
<b>TOTAL FUNDS</b>	<u>568,765</u>	<u>86,411</u>	-	<u>655,176</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Other unrestricted funds	239,350	(161,519)	77,831
<b>Restricted funds</b>			
Wentworth Woodhouse	6,469	(14,563)	(8,094)
Salaries	57,000	(37,096)	19,904
Fundraising salaries	14,000	(19,156)	(5,156)
Ruperra Castle	9,998	(8,851)	1,147
Winchester	-	(561)	(561)
Lime Street	7,804	(29,161)	(21,357)
Fighting Fund	22,038	(500)	21,538
Strand	-	(20)	(20)
Grimsby	15,880	(15,400)	480
Historic Schools Report	2,000	(500)	1,500
Smithfield	-	(39)	(39)
Welsh St	-	(762)	(762)
	<u>135,189</u>	<u>(126,609)</u>	<u>8,580</u>
<b>TOTAL FUNDS</b>	<u>374,539</u>	<u>(288,128)</u>	<u>86,411</u>

## SAVE Britain's Heritage

### Notes to the Financial Statements - continued for the year ended 31 December 2017

#### 17. MOVEMENT IN FUNDS - continued

##### **Purpose of restricted funds:**

Winstanley Hall - Funding towards professional fees spent on Winstanley Hall. The excess of costs over funding raised was written off to general funds in the year.

Internships - Legacy left to cover the costs of employing interns for a period of 3 to 12 months.

Smithfield - To fund the campaign to save Smithfield General Market from demolition or partial demolition

Piercefield - To fund the campaign to save Piercefield House from further dereliction, repair it and bring it into new use

Wentworth Woodhouse - To fund the campaign of securing the house for the nation

London Publication - To fund the publication of a report on threats to the architectural heritage of London

Develop corporate fundraising - from Heritage Lottery Fund for improving website and database, staff training and mentoring.

Fundraising salaries - to fund costs of a fund-raising officer.

Welsh Streets - to fund legal action to secure a reprieve for 440 terrace houses in the Welsh Streets, Liverpool.

Winchester - SAVE provided support to a local led campaign against proposals for the Silver Hill area of Winchester, adjacent to the Cathedral. A judicial review initiated by a local councillor against the proposals was successful, and the plans were refused. SAVE worked with local architect Huw Thomas to prepare initial concepts for an alternative scheme for the site.

Fighting Fund - The Fighting Fund supported SAVE's campaigns including Paddington, London and Manchester, contributing to the costs of legal advice and challenges.

The Strand - In 2015 SAVE led the campaign to save five eighteenth and nineteenth century townhouses next to Somerset House from demolition. The campaign attracted significant press attention - print, radio, and Television - and campaigning resulted in the planning application being withdrawn. SAVE then worked with architects Burrell Foley Fischer to develop an alternative proposal for the buildings, showing how they could be reused.

Grimsby - Campaign against the demolition of historic buildings which formed part of the Grimsby Dockyard.

Historic Schools - SBH received funding to prepare a report on historic and architecturally significant schools, looking in detail at the issues and challenges surrounding this type of historic building today.

Castle House - The SAVE Trust's project at Castle House, Bridgewater.

Ruperra Castle: Through generous donations, emergency works to the castle have secured the future of this significant building in Wales.

#### 18. RELATED PARTY DISCLOSURES

The charity charged project management fees of £3,030 to The SAVE Trust. The charity secured a grant of £117,758 for The SAVE Trust's project and passed it to them.

The charity charged £1,000 to SAVE Europe's Heritage for staff and overheads.

The amounts owed by the related charities are shown in note 12.