

REGISTERED CHARITY NUMBER:

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2013
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 2013**

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SAVE Britain's Heritage

Report of the Trustees for the year ended 31 December 2013

The trustees present their report with the financial statements of the charity for the year ended 31 December 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

Principal address
70 Cowcross Street
LONDON
EC1M 6EJ

Trustees
C Amery
P Burman
T Cantell
D Cruickshank
J Hall
J Harris
S Jenkins
G Oliver
P Zuckerman
O Leigh-Wood
M Richardson

Independent examiner
Argents Chartered Accountants
15 Palace Street
NORWICH
Norfolk
NR3 1RT

Advisers
EXECUTIVE PRESIDENT
Marcus Binney

DIRECTOR
Clementine Cecil

BANK
Lloyds TSB, 33/33a King's Road, Chelsea, London SW3 4LX
NatWest, PO Box 2021 10 Marylebone High Street, London W1A 1FH

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 issues affecting the historic built environment, as well as employment and investment. The day to day running of the charity is delegated to the Director, and the Director 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, Caseworker, Buildings at Risk Officer and Executive President are advised by an expert committee which meets every twice a year to discuss cases and issues and offer detailed advice on campaigns. This contains three trustees and twenty other members at present.

SAVE Britain's Heritage

**Report of the Trustees
for the year ended 31 December 2013**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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, Oliver Leigh-Wood is a trustee of The SAVE Trust and John Harris is a trustee of SAVE Europe's Heritage.

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.

The charity trustees have considered the major risks to which the charity is exposed and have established systems and procedures to manage those risks. At present, the charity has limited funds which are carefully invested.

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.

Grantmaking

The charity makes very occasional small scale grants (up to £1000) to aid local campaigns which are in line with the objects of the charity as a means of building on the charity's activities and furthering its objects.

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.

SAVE Britain's Heritage

Report of the Trustees
for the year ended 31 December 2013

ACHIEVEMENT AND PERFORMANCE

2013 was another very busy year for the charity.

Campaigns

A great deal of time was dedicated to fighting a planning application to demolish 400 houses in the Welsh Streets, Liverpool, a continuation of the destructive Pathfinder policy. SAVE conducted high-level meetings with the Department for Communities and Local Government and Liverpool Council in an attempt to negotiate a satisfactory outcome for the area.

SAVE organised a petition regarding the application that was signed by over 850 objectors. SAVE spoke at the Planning Committee meeting in Liverpool in July 2013. Liverpool Council gave permission for the planning application following which the Secretary of State called it in for public inquiry on the request of SAVE, who was automatically given Rule 6 status. The inquiry will take place in June 2014. We began working on our case and pulling a team together following the announcement in September 2013. In addition we sought to continue negotiations with the council to come to a settlement about the extent of demolition and refurbishment taking place in the area in question. SAVE continues to maintain its house in the area, making the case for refurbishment over demolition.

At the same time, Gateshead Council granted planning application to demolish 300 houses containing 'Tyneside flats' (115 retrospectively as they had already been demolished). SAVE had objected and asked for a public inquiry, which was not granted. SAVE applied for permission to judicially review the council's decision and were granted. We obtained an injunction to halt demolition of the houses while the judicial review was pending. Gateshead repeatedly sought to break the injunction and SAVE had twice to extend and insist upon it. We worked closely with the Saltwell and Bensham Residents' Association.

SAVE led objections to the substantial demolition of Smithfield General Market and Annex by Henderson Global Investors who received planning permission from the City of London in July 2013. SAVE spoke at the planning committee meeting and secured objections from all the amenities societies and many others. Following the granting of planning permission SAVE initiated a petition to the Secretary of State asking him to call it in for public inquiry. We gathered almost 5,000 signatures. The Secretary of State granted permission for a public inquiry in September 2013 and SAVE was automatically made a Rule 6 Party.

We spent the rest of the year preparing for the inquiry that was to be held in February 2014.

SAVE also submitted a planning application, with the Victorian Society, for Smithfield General Market and Annex. The architect is John Burrell of Burrell, Foley Fischer. This is a conservation-led approach simply bringing the buildings back into use. We are waiting for a date set for it to be decided at Planning Committee. We held a public exhibition of our plans for Smithfield General Market in December.

SAVE fought proposals from Sheffield University to demolish the Grade II listed Jessops Hospital. We were granted permission to judicially review the decision, but lost in court and subsequently in the court of appeal. We worked closely on this with the SAVE Jessops Hospital campaign and with the Victorian Society. However, we established the correct interpretation of the crucial and controversial paragraph 133 of National Planning Policy. We lost the case in fact, but won it in principle. The Court of Appeal's ruling reinforced the need for local planning authorities to consider whether there are substantial public benefits that justify the exceptional course of authorising the demolition of a listed building when compared with the benefits of a scheme which would retain it, and to consider the public benefits of options other than total demolition.

Wentworth Woodhouse was a major campaign for SAVE throughout the year. SAVE is leading on devising a scheme which will enable the house to be more widely open to the public and which will secure its future.

Throughout 2013 SAVE continued to work on a rescue plan for the severely neglected Winstanley Hall near Wigan. SAVE secured some £220,000 in donations from English Heritage, the Country Houses Foundation and SAVE supporters to conduct emergency repairs of the courtyard buildings. These will commence in May 2014.

At Seafeld House in Ayrshire SAVE objected strongly to its proposed demolition and continued to support the Friends of Seafeld House. SAVE attended a buyer's day arranged by NHS Scotland, the owners of Seafeld House. An offer by SAVE to pay for a cherry picker to clear leaves and debris choking the gutters was not responded to by NHS Scotland. Towards the end of 2012 the Victorian church of Our Lady and St Winefride's Church and Presbytery, Queen's Road, in Aberystwyth, was threatened with demolition. SAVE commissioned an independent report from leading structural engineers The Morton Partnership, who assessed needed repair work to be less drastic than was being claimed. SAVE continued to support local parishioners in campaigning to save the buildings throughout 2013.

SAVE Britain's Heritage

Report of the Trustees
for the year ended 31 December 2013

ACHIEVEMENT AND PERFORMANCE

In 2013 SAVE made two visits to the Mid-Wales Hospital, Talgarth, a long-term project for our charity. We are helping local campaigners the Mid-Wales Hospital Adjoining Adjacent Neighbours Group (MWHANG) to secure a future for the non-listed buildings that make up a model Edwardian hospital of 1900 designed by London architects Giles Gough and Trollope, with an unusual echelon plan set in rolling green fields on the lower slopes of the Brecon Beacons National Park. SAVE commissioned Graham Frecknell, architect of the conversion scheme for nearby Pen-y-Fal Hospital at Abergavenny, a former mental asylum to draw a sketch scheme showing how the Mid-Wales hospital could be converted.

SAVE successfully campaigned for a number of buildings in 2013, halting their demolition. These include, but not only: Eton Sanatorium; The Marquis of Lansdowne Pub, Cremor Street, London; The Knowle, Sidmouth, Devon; The White Bear Pub, Hendon; St. Cyprians, Edge Lane, Liverpool; Pensloner's Hut, Widnes; the Littlewoods Building, Liverpool; St. John the Divine, Liverpool.

Buildings at Risk: we added some 25 buildings to the Buildings at Risk Register in 2013 and updated many other entries. Our volunteer dedicates two days per week to maintaining the register. She is overseen by the Caseworker.

Publications SAVE published a 20-page newsletter in 2013 with a guest entry from Loyd Grossman. This included ten new entries in the Buildings at Risk section.

Public Events SAVE held an annual lecture on 26th November: The annual lecture from architectural historian Matthew Rice about Stoke on Trent took place on 26th Nov 2013. We sold some 100 tickets and thanks to the Friends of City Churches were able to use St Mary Abchurch at no cost.

We also held an event in July in Piercefield Park, Chepstow, to draw attention to the plight of Piercefield House. SAVE conducted a walk and picnic in Piercefield Park on 26th July. We invited Bristol theatre company Desperate Men to chaperone the walk. They encouraged us to play at characters from the site's past. Marcus Binney gave an impromptu speech as Sir John Soane, standing in front of the ruined façade.

Some fifty guests at the picnic included local conservation officers, and people involved in the restoration of the Piercefield Walks, local museum directors and architectural historians, Sir John Soane's biographer Gillian Darley, a curator from the Soane Museum, expert on the influence on West Indian sugar plantations on the landscaping of 18th century parks in Britain Victoria Perry, Director of Chepstow Museum Annie Rainsbury, chief restorer of the Piercefield Walks Kate Biggs, a curator from London's Sir John Soane's Museum, structural engineer Sinclair Johnston and many more besides. Also present were architect Michael Davies and entrepreneur Edward Strachan who made an offer on the house in 2011, which was ignored. Negotiations then reopened with the present owners thanks to a new offer from SAVE supporter Edward Strachan.

Piercefield House is one of Britain's great country houses in peril, a masterpiece by Sir John Soane, with additions by Joseph Bonomi. It is situated half way along the picturesque Piercefield Walks on the River Wye. Piercefield House is a Grade II* listed building situated in a Grade I listed park. It has been in an advanced state of ruination for many years.

Another public event took place in December 2011 to raise awareness about plans for Smithfield General Market and Annex, London. SAVE collaborated with 3rd Thought theatre company whose production Invisible People, performed some street theatre around the market.

Invisible People - thus named as they are dressed all in white, and they are elderly (thus, according to them, traditionally considered less visible), told the story of the market to passers-by. They stood at points around the market (one on Holborn Viaduct, one on either side of the Grand Avenue that runs through the Central Market) and addressed members of the public one on one, while SAVE volunteers were on hand to give out additional information and collect signatures. One performer played the architect Sir Horace Jones, risen from the dead to rail against plans proposed by Hendersons Global Investors. The event was a great success - we gathered several hundred signatures for the campaign and informed many members of the public about plans for Smithfield General Market.

FINANCIAL REVIEW

The charity is dependent on donations from its Friends and sales of publications for its income. These donations vary from £10 per year to £10,000. All are gratefully received.

Free reserves, consisting of unrestricted funds, excluding fixed assets and investments, amounted to £193,726 at 31 December 2013 (2012: £263,402).

ON BEHALF OF THE BOARD:


Trustee

Date: 20 Oct 2014

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

I report on the accounts for the year ended 31 December 2013 set out on pages six to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees 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.

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.

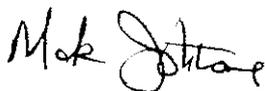
Independent examiner's statement

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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

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.



Mark Johnstone
Argents Chartered Accountants
15 Palace Street
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NR3 1RT

Date: 21 October 2014

SAVE Britain's Heritage

Statement of Financial Activities
for the year ended 31 December 2013

	Notes	Unrestricted funds £	Restricted funds £	Total 2013 funds £	Total 2012 funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	52,254	90,439	142,693	104,482
Investment income	3	8,133	-	8,133	892
Incoming resources from charitable activities					
Charitable activities	4	<u>11,475</u>	<u>-</u>	<u>11,475</u>	<u>22,900</u>
Total incoming resources		71,862	90,439	162,301	128,274
RESOURCES EXPENDED					
Charitable activities					
Charitable activities	5	176,901	58,584	235,485	233,945
Governance costs	7	<u>2,556</u>	<u>-</u>	<u>2,556</u>	<u>3,015</u>
Total resources expended		179,457	58,584	238,041	236,960
NET INCOMING/(OUTGOING) RESOURCES					
		(107,595)	31,855	(75,740)	(108,666)
Other recognised gains/losses					
Gains/losses on investment assets		<u>5,875</u>	<u>-</u>	<u>5,875</u>	<u>(2,054)</u>
Net movement in funds		(101,720)	31,855	(69,865)	(110,740)
RECONCILIATION OF FUNDS					
Total funds brought forward		533,147	96,124	629,271	740,011
TOTAL FUNDS CARRIED FORWARD		<u>431,427</u>	<u>127,979</u>	<u>559,406</u>	<u>629,271</u>

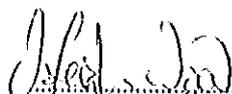
The notes form part of these financial statements

SAVE Britain's Heritage

Balance Sheet
At 31 December 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	10	70,019	71,883
Investments	11	<u>183,396</u>	<u>197,862</u>
		253,415	269,745
CURRENT ASSETS			
Stocks	12	3,864	19,578
Debtors	13	239,046	285,697
Cash at bank and in hand		<u>70,134</u>	<u>60,766</u>
		318,957	366,041
CREDITORS			
Amounts falling due within one year	14	(7,053)	(6,515)
NET CURRENT ASSETS		<u>305,991</u>	<u>359,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		559,406	629,271
NET ASSETS		<u>559,406</u>	<u>629,271</u>
FUNDS			
Unrestricted funds	16	431,427	533,147
Restricted funds		<u>127,979</u>	<u>96,124</u>
TOTAL FUNDS		<u>559,406</u>	<u>629,271</u>

The financial statements were approved by the Board of Trustees on 20/10/14 and were signed on its behalf by:


Trustee

The notes form part of these financial statements

SAVE Britain's Heritage

notes to the financial statements
for the year ended 31 December 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Tangible fixed assets

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

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.

2. VOLUNTARY INCOME

	2013	2012
	£	£
Donations and grants	<u>142,693</u>	<u>104,482</u>

3. INVESTMENT INCOME

	2013	2012
	£	£
Other fixed asset invest - FII	<u>8,133</u>	<u>892</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Activity	2013	2012
		£	£
Sale of publications and subscriptions	Charitable activities	11,029	22,433
Lecture, conference and dinner income	Charitable activities	<u>446</u>	<u>467</u>
		<u>11,475</u>	<u>22,900</u>

SAVE Britain's Heritage

Notes to the Financial Statements - continued
for the year ended 31 December 2013

6. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 6)	Totals
	£	£
Charitable activities	<u>235,485</u>	<u>235,485</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2013	2012
	£	£
Staff costs	119,491	96,298
Donations	-	2,313
Campaigning expenses (Inc cost of publications adj for stock)	83,757	85,675
Lecture, conference and dinner expenses	357	3,634
Rent, insurance, light and heat	8,355	8,911
Telephone, fax and internet	2,773	3,038
Travel, subsistence and meeting expenses	9,476	20,408
Subscriptions	553	350
Training	142	539
Website development and advertising	6,738	4,892
Miscellaneous expenses	733	4,369
Depreciation	1,864	1,997
Interest payable and similar charges	<u>1,246</u>	<u>1,521</u>
	<u>235,485</u>	<u>233,945</u>

7. GOVERNANCE COSTS

	2013	2012
	£	£
Accountancy	<u>2,556</u>	<u>3,015</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

No trustees or members of the advisory committee received any remuneration from the Trust. Travel expenses of Trustees totalling £nil were reimbursed during the year (2012: £nil). The travel expenses all relate to activities in furtherance of the charity's objectives, such as visits to buildings which are subject of the charity's campaigns or exhibitions and the attendance of meetings.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2012: £nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2013 nor for the year ended 31 December 2012.

9. STAFF COSTS

	2013	2012
	£	£
Wages and salaries	<u>119,491</u>	<u>96,298</u>

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

	2013	2012
Charitable activities	<u>3</u>	<u>2</u>

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

SAVE Britain's Heritage

Notes to the Financial Statements - continued
for the year ended 31 December 2013

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2013 and 31 December 2013	<u>73,217</u>	<u>7,070</u>	<u>80,296</u>
DEPRECIATION			
At 1 January 2013	2,928	5,485	8,413
Charge for year	<u>1,464</u>	<u>400</u>	<u>1,864</u>
At 31 December 2013	<u>4,392</u>	<u>5,885</u>	<u>10,277</u>
NET BOOK VALUE			
At 31 December 2013	<u>68,825</u>	<u>1,194</u>	<u>70,019</u>
At 31 December 2012	<u>70,289</u>	<u>1,594</u>	<u>71,883</u>

The property is 21 Madryn Street, Liverpool. The property is in a street which was earmarked for demolition under the Pathfinder programme. Changes in political policy and council funding mean that the demolition is currently on hold. The charity has carried out repairs on the property and has a "guardian" living there. At the year end the Trustees were satisfied that the prospects for the property were good enough that it should remain in the accounts at cost with no impairment needing to be reflected. The directors are concerned that if a compulsory purchase order is effected this will impair the value.

11. FIXED ASSET INVESTMENTS

	Listed Investments £
MARKET VALUE	
At 1 January 2013	197,862
Additions	91,913
Disposals	<u>(112,254)</u>
At 31 December 2013	<u>177,521</u>
PROVISIONS	
Revaluation adjustments	<u>(5,875)</u>
NET BOOK VALUE	
At 31 December 2013	<u>183,396</u>
At 31 December 2012	<u>197,862</u>

There were no investment assets outside the UK.

12. STOCKS

	2013 £	2012 £
Stock of publications	<u>3,864</u>	<u>19,578</u>

SAVE Britain's Heritage

Notes to the Financial Statements - continued
for the year ended 31 December 2013

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
SAVE Trust	228,223	279,856
Peter Pan Moat Brae Trust	5,000	5,000
Other debtors	<u>5,823</u>	<u>841</u>
	<u>239,046</u>	<u>285,697</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
SAVE Europe's Heritage	2,183	1,723
Accruals	<u>4,870</u>	<u>4,792</u>
	<u>7,053</u>	<u>6,515</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Total £	2013 funds £	Total £	2012 funds £
Fixed assets	70,019	-	70,019	70,019	71,883	71,883
Investments	91,681	91,715	183,396	183,396	197,862	197,862
Current assets	276,780	42,177	318,957	318,957	366,041	366,041
Current liabilities	<u>(7,053)</u>	<u>(5,913)</u>	<u>(12,966)</u>	<u>(12,966)</u>	<u>(6,515)</u>	<u>(6,515)</u>
	<u>431,427</u>	<u>127,979</u>	<u>559,406</u>	<u>559,406</u>	<u>629,271</u>	<u>629,271</u>

16. MOVEMENT IN FUNDS

	At 1.1.13 £	Net movement in funds £	At 31.12.13 £
Unrestricted funds			
Other unrestricted funds	533,147	(101,720)	431,427
Restricted funds			
Winstanley Hall	4,409	(3,796)	613
Internships	91,715	-	91,715
Smithfield	-	7,222	7,222
Piercefield	-	5,384	5,384
Wentworth Woodhouse	-	(1,375)	(1,375)
Pathfinder	-	1,984	1,984
Jessops	-	(4,538)	(4,538)
London Publication	-	4,500	4,500
Development corporate fundraising	-	10,000	10,000
Salaries	-	3,624	3,624
Fundraising salaries	-	<u>8,850</u>	<u>8,850</u>
	<u>96,124</u>	<u>31,855</u>	<u>127,979</u>
TOTAL FUNDS	<u>629,271</u>	<u>(69,865)</u>	<u>559,406</u>

SAVE Britain's Heritage

Notes to the Financial Statements - continued
for the year ended 31 December 2013

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Other unrestricted funds	71,862	(179,457)	5,875	(101,720)
Restricted funds				
Winstanley Hall	64	(3,860)	-	(3,796)
Smithfield	23,450	(16,228)	-	7,222
Piercefield	7,000	(1,616)	-	5,384
Wentworth Woodhouse	6,900	(8,275)	-	(1,375)
Pathfinder	2,000	(16)	-	1,984
Jessops	525	(5,063)	-	(4,538)
London Publication	4,500	-	-	4,500
Development corporate fundraising	10,000	-	-	10,000
Salaries	22,000	(18,376)	-	3,624
Fundraising salaries	14,000	(5,150)	-	8,850
	90,439	(58,584)	-	31,855
TOTAL FUNDS	<u>162,301</u>	<u>(238,041)</u>	<u>5,875</u>	<u>(69,865)</u>

Purpose of restricted funds:

Winstanley Hall - Funding towards professional fees spent on Winstanley Hall.

Sheerness - To fund the feasibility study for the dockyard church.

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

Pathfinder - To fund the campaign to reduce demolition in former Pathfinder areas

Jessops - To fund the campaign to save the Grade II Jessops' Hospital from demolition

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.

17. RELATED PARTY DISCLOSURES

The debtor of £228,223 (2012: £279,856) is an amount owed by The SAVE Trust. Mr M Binney (Executive President) and Mr O Leigh Wood (Trustee), are also trustees of The SAVE Trust.

The creditor of £2,183 (2012: £1,723) is an amount owed by SAVE Europe's Heritage. Mr M Binney (Executive President) and Mr J Harris (Trustee), are also trustees of SAVE Europe's Heritage.