

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2018
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 2018**

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SAVE Britain's Heritage

Report of the Trustees for the year ended 31 December 2018

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

We were very grateful to work with a number of volunteers who helped in various ways throughout the year.

SAVE Britain's Heritage

Report of the Trustees for the year ended 31 December 2018

ACHIEVEMENT AND PERFORMANCE

2018 was a successful year for SAVE Britain's Heritage. We celebrated some significant wins, welcomed a new member of the team, rolled out a series of events and achieved national press coverage.

In January we ran a sell out tour of the grade II* listed RIBA HQ in Portland Place for Saviours and Friends. We also welcomed the announcement that Grimsby Ice Factory was shortlisted for Europa Nostra's list of 12 most endangered buildings in Europe. We campaigned strongly for the protection of the building in 2017 and for the owners to take action to stop the rot of this grade II* listed building.

In February we submitted major objections to a new 40 storey tower proposed for Manchester's city centre conservation area, which drew local and national outcry from campaigners. The application followed on from a previous scheme by the same developers for two towers on the same site that was withdrawn following local and national concern at the harm it would cause to the character of this part of the city. SAVE also responded to Welsh Assembly plans to change planning rules and abolish listed building consent and merge it with planning permission. We also ran a SAVE walking tour in Bristol city centre.

In March we published a SAVE analysis of the public benefits put forward to support the Manchester 40 storey tower, and we publically called on the Secretary of State to call in the application for a public inquiry. Europa Nostra announced that Grimsby was officially one of Europe's 7 most endangered buildings - and that it would receive special attention from the European Investment Bank Institute and Europa Nostra in terms of advice and strategies to save it. SAVE also took part in a bursary funded fundraising training workshop. We hosted a SAVE walking tour of Soho, central London.

In April we launched a major campaign to save the Empire cinema on Haymarket. The unlisted building in a conservation area was threatened with demolition and façade retention as part of a wider office development. We supported a listing application triggered by an application for immunity from listing by the owner. We ran a legacy workshop with SAVE Friends and we hosted a SAVE tour of Rochdale.

In May we enlisted the support of a leading actress to save the Empire cinema. We wrote to Waltham Forest Council urging them not to demolish a handsome Edwardian school building. We hosted a major visit to Wentworth Woodhouse in south Yorkshire and grounds charting the SAVE campaign to save it.

In June we collaborated for the first time in the London Festival of Architecture, with the intention of reaching new audiences. We hosted a fully booked walking tour of Clerkenwell. We also held our annual Saviour event - this year at the Old Royal Naval College, Greenwich. We also hosted our annual buildings at risk catalogue launch - with an accompanying photo exhibition. In terms of casework we enlisted the support of 6 national heritage organisations in our campaign to SAVE the Empire cinema, and we publicly supported the decision by UNESCO to retain Liverpool's world heritage site status - despite development challenges.

In July we hosted a tour of Liverpool and our work in the city charting back 40 years. We also publically supported the Manchester Civic Society's campaign to challenge the Council's permission for the 40 storey tower.

In August we highlighted the risks of London Borough of Ealing losing its only conservation officer post. In September we released newly commissioned photographs of the Empire Cinema and made a short film about the campaign to save it. The Paddington Cube challenge at the Court of Appeal was also heard. We published an alternative scheme for the Manchester campaign. With architect Ian Chalk we showed how the existing historic buildings could be retained and re-used as a hotel and indoor retail arcade. We hosted a walking tour of London's lost rivers, with writer Tom Bolton.

In October we won our court of appeal case on the Paddington Cube - a landmark judgement which forced the government to give reasons for its decision over call-in cases. We had success with the Empire cinema which was listed at grade II, and so saved from demolition. We also launched our campaign to save Richmond House on Whitehall, to make way for a temporary House of Commons chamber. We publicly backed alternative designs for cheaper, less destructive sites on the parliamentary estate. We held a walking tour London's West End cinemas, with chair of the Cinemas Theatres Trust casework committee Richard Gray.

In November we published and launched a new book on historic schools, and we organised a sell out concert at the grade I listed St Mary le Strand, central London, to highlight its beauty and splendour. In December we raised serious concerns with Councillors on the planning committee of Norwich City Council about a proposed 20 storey tower in this medieval city.

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.

SAVE Britain's Heritage

Report of the Trustees for the year ended 31 December 2018

FINANCIAL REVIEW

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

We will continue to campaign for the protection and saving of historic buildings across the country, support 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 and our monthly e-news letter.

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 Chairman is elected for seven years. 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

Trustees meetings are held three times a year, at which, 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. 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 and Executive President are advised by an expert committee which meets every three months to discuss cases and issues and offer detailed advice on campaigns. This contains twelve 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).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

269129

Principal address

70 Cowcross Street
LONDON
EC1M 6EJ

Trustees

C Amery - deceased 11.8.2018
T Cantell
S Jenkins
G Oliver
P Zuckerman
Ms C O'Brien
Ms H Devlin
E Reynolds
J Hall

SAVE Britain's Heritage

**Report of the Trustees
for the year ended 31 December 2018**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

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

Advisers

EXECUTIVE PRESIDENT
Marcus Binney

DIRECTOR

Henrietta Billings

Approved by order of the board of trustees on 30 September 2019 and signed on its behalf by:

E 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 2018.

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 ICAEW 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

9 October 2019

SAVE Britain's Heritage

**Statement of Financial Activities
for the year ended 31 December 2018**

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	163,211	59,152	222,363	619,125
Charitable activities	4				
Charitable activities		63,728	-	63,728	52,893
Investment income	3	<u>306</u>	<u>-</u>	<u>306</u>	<u>30</u>
Total		227,245	59,152	286,397	672,048
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		<u>157,149</u>	<u>174,897</u>	<u>332,046</u>	<u>368,127</u>
NET INCOME/(EXPENDITURE)		70,096	(115,745)	(45,649)	303,921
Transfers between funds	14	<u>(48,672)</u>	<u>48,672</u>	<u>-</u>	<u>-</u>
Net movement in funds		21,424	(67,073)	(45,649)	303,921
RECONCILIATION OF FUNDS					
Total funds brought forward		664,193	294,904	959,097	655,176
TOTAL FUNDS CARRIED FORWARD		<u>685,617</u>	<u>227,831</u>	<u>913,448</u>	<u>959,097</u>

The notes form part of these financial statements

SAVE Britain's Heritage

**Balance Sheet
At 31 December 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	9	557	58,043
CURRENT ASSETS			
Stocks	10	13,657	11,177
Debtors	11	230,798	254,502
Cash at bank and in hand		<u>680,042</u>	<u>649,746</u>
		924,497	915,425
CREDITORS			
Amounts falling due within one year	12	<u>(11,606)</u>	<u>(14,371)</u>
NET CURRENT ASSETS		<u>912,891</u>	<u>901,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		913,448	959,097
NET ASSETS		<u>913,448</u>	<u>959,097</u>
FUNDS	14		
Unrestricted funds		685,617	664,193
Restricted funds		<u>227,831</u>	<u>294,904</u>
TOTAL FUNDS		<u>913,448</u>	<u>959,097</u>

The financial statements were approved by the Board of Trustees on 30 September 2019 and were signed on its behalf by:

E Reynolds -Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 December 2018**

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.

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.

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
Furniture and Office equipment	- 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.

2. DONATIONS AND LEGACIES

	2018	2017
	£	£
Donations and grants	194,181	616,999
Gift aid	7,482	1,971
Legacies	20,700	155
	<u>222,363</u>	<u>619,125</u>

SAVE Britain's Heritage

**Notes to the Financial Statements - continued
for the year ended 31 December 2018**

3. INVESTMENT INCOME

	2018	2017
	£	£
Deposit account interest	<u>306</u>	<u>30</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2018	2017
		£	£
Sale of publications and subscriptions	Charitable activities	61,254	49,863
Project management	Charitable activities	<u>2,474</u>	<u>3,030</u>
		<u>63,728</u>	<u>52,893</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 6)	Support costs	Totals
	£	£	£
Charitable activities	<u>329,566</u>	<u>2,480</u>	<u>332,046</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2018	2017
	£	£
Staff costs	161,601	151,284
Campaigning expenses (inc cost of publications adj for stock)	136,770	56,221
Rent, insurance, light and heat	9,569	9,028
Telephone, fax and internet	2,497	3,212
Travel, subsistence and meeting expenses	1,528	975
Subscriptions	979	1,269
Accountancy	5,420	4,605
Training	971	1,251
Website development and advertising	3,985	3,124
Miscellaneous expenses	1,283	2,094
Madryn Street expenditure	2,993	4,692
Depreciation	1,040	1,711
Loss on sale of assets	(128)	-
Impairment losses	-	5,670
Interest payable and similar charges	<u>1,058</u>	<u>1,542</u>
	<u>329,566</u>	<u>246,678</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017.

Trustees' expenses

One trustee received travel expenses of £181 during the year.

The trustees donated an aggregate total of £1,500 to the charity.

SAVE Britain's Heritage

**Notes to the Financial Statements - continued
for the year ended 31 December 2018**

8. STAFF COSTS

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

	2018	2017
Charitable activities	<u>6</u>	<u>6</u>

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

9. TANGIBLE FIXED ASSETS

	Freehold property	Furniture and office equipment	Totals
	£	£	£
COST			
At 1 January 2018	67,547	7,949	75,496
Disposals	<u>(67,547)</u>	<u>-</u>	<u>(67,547)</u>
At 31 December 2018	<u>-</u>	<u>7,949</u>	<u>7,949</u>
DEPRECIATION			
At 1 January 2018	10,247	7,206	17,453
Charge for year	854	186	1,040
Eliminated on disposal	<u>(11,101)</u>	<u>-</u>	<u>(11,101)</u>
At 31 December 2018	<u>-</u>	<u>7,392</u>	<u>7,392</u>
NET BOOK VALUE			
At 31 December 2018	<u>-</u>	<u>557</u>	<u>557</u>
At 31 December 2017	<u>57,300</u>	<u>743</u>	<u>58,043</u>

10. STOCKS

	2018	2017
	£	£
Stock of publications	<u>13,657</u>	<u>11,177</u>

11. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year:		
SAVE Europe's Heritage	500	748
Other debtors	4,902	1,919
Prepayments and accrued income	<u>2,125</u>	<u>29,098</u>
	<u>7,527</u>	<u>31,765</u>
Amounts falling due after more than one year:		
The SAVE Trust	<u>223,271</u>	<u>222,737</u>
Aggregate amounts	<u>230,798</u>	<u>254,502</u>

SAVE Britain's Heritage

**Notes to the Financial Statements - continued
for the year ended 31 December 2018**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	80	6,509
Social security and other taxes	2,903	3,058
Other creditors	221	-
Accruals	<u>8,402</u>	<u>4,804</u>
	<u>11,606</u>	<u>14,371</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2018 Total funds	2017 Total funds
	£	£	£	£
Fixed assets	557	-	557	58,043
Current assets	696,666	227,831	924,497	915,425
Current liabilities	<u>(11,606)</u>	<u>-</u>	<u>(11,606)</u>	<u>(14,371)</u>
	<u>685,617</u>	<u>227,831</u>	<u>913,448</u>	<u>959,097</u>

SAVE Britain's Heritage

Notes to the Financial Statements - continued
for the year ended 31 December 2018

14. MOVEMENT IN FUNDS

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.18 £
Unrestricted funds				
Other unrestricted funds	664,193	70,096	(48,672)	685,617
Restricted funds				
Internships	76,330	(344)	-	75,986
Smithfield	4,767	(61)	-	4,706
Piercefield	5,336	(12)	-	5,324
Wentworth Woodhouse	2,191	(330)	-	1,861
London Publication	4,595	-	-	4,595
Development corporate fundraising	7,158	-	-	7,158
Salaries	17,324	(36,938)	30,000	10,386
Fundraising salaries	10,550	-	-	10,550
Welsh St	(29,627)	12,955	16,672	-
Ruperra Castle	141,959	(99,269)	-	42,690
Winchester	14,616	-	-	14,616
Fighting Fund	34,593	(7,307)	-	27,286
Strand	1,829	(8)	-	1,821
Grimsby	385	(322)	-	63
Historic Schools Report	898	391	2,000	3,289
Manchester	-	15,000	-	15,000
Spring 2018 newsletter	2,000	-	-	2,000
Canterbury	-	500	-	500
	<u>294,904</u>	<u>(115,745)</u>	<u>48,672</u>	<u>227,831</u>
TOTAL FUNDS	<u>959,097</u>	<u>(45,649)</u>	<u>-</u>	<u>913,448</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Other unrestricted funds	227,245	(157,149)	70,096
Restricted funds			
Wentworth Woodhouse	-	(330)	(330)
Salaries	24,000	(60,938)	(36,938)
Welsh St	-	12,955	12,955
Ruperra Castle	15,000	(114,269)	(99,269)
Fighting Fund	2,652	(9,959)	(7,307)
Historic Schools Report	2,000	(1,609)	391
Manchester	15,000	-	15,000
Canterbury	500	-	500
Internships	-	(344)	(344)
Smithfield	-	(61)	(61)
Piercefield	-	(12)	(12)
Strand	-	(8)	(8)
Grimsby	-	(322)	(322)
	<u>59,152</u>	<u>(174,897)</u>	<u>(115,745)</u>
TOTAL FUNDS	<u>286,397</u>	<u>(332,046)</u>	<u>(45,649)</u>

SAVE Britain's Heritage

Notes to the Financial Statements - continued
for the year ended 31 December 2018

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.17 £	Net movement in funds £	Transfers between funds £	At 31.12.17 £
Unrestricted Funds				
Other unrestricted funds	501,202	181,195	(18,204)	664,193
Restricted Funds				
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
	153,974	122,726	18,204	294,904
TOTAL FUNDS	655,176	303,921	-	959,097

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Other unrestricted funds	338,266	(157,071)	181,195
Restricted funds			
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)
	333,782	(211,056)	122,726
TOTAL FUNDS	672,048	(368,127)	303,921

SAVE Britain's Heritage

**Notes to the Financial Statements - continued
for the year ended 31 December 2018**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.17 £	Net movement in funds £	Transfers between funds £	At 31.12.18 £
Unrestricted funds				
Other unrestricted funds	501,202	251,291	(66,876)	685,617
Restricted funds				
Winstanley Hall	(18,204)	-	18,204	-
Internships	77,110	(1,124)	-	75,986
Smithfield	4,767	(61)	-	4,706
Piercefield	5,336	(12)	-	5,324
Wentworth Woodhouse	7,402	(5,541)	-	1,861
London Publication	4,595	-	-	4,595
Development corporate fundraising	7,158	-	-	7,158
Salaries	20,124	(39,738)	30,000	10,386
Fundraising salaries	10,550	-	-	10,550
Welsh St	(28,926)	12,254	16,672	-
Ruperra Castle	25,748	16,942	-	42,690
Winchester	14,616	-	-	14,616
Fighting Fund	19,889	7,397	-	27,286
Strand	1,829	(8)	-	1,821
Grimsby	480	(417)	-	63
Historic Schools Report	1,500	(211)	2,000	3,289
Manchester	-	15,000	-	15,000
Spring 2018 newsletter	-	2,000	-	2,000
Canterbury	-	500	-	500
	<u>153,974</u>	<u>6,981</u>	<u>66,876</u>	<u>227,831</u>
TOTAL FUNDS	<u><u>655,176</u></u>	<u><u>258,272</u></u>	<u><u>-</u></u>	<u><u>913,448</u></u>

SAVE Britain's Heritage

**Notes to the Financial Statements - continued
for the year ended 31 December 2018**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Other unrestricted funds	565,511	(314,220)	251,291
Restricted funds			
Wentworth Woodhouse	14,377	(19,918)	(5,541)
Salaries	81,000	(120,738)	(39,738)
Welsh St	3,000	9,254	12,254
Ruperra Castle	135,000	(118,058)	16,942
Fighting Fund	20,299	(12,902)	7,397
Historic Schools Report Manchester	2,000	(2,211)	(211)
Castle House	15,000	-	15,000
Autumn 2017 newsletter	117,758	(117,758)	-
Spring 2018 newsletter	2,000	(2,000)	-
Canterbury	2,000	-	2,000
Internships	500	-	500
Smithfield	-	(1,124)	(1,124)
Piercefield	-	(61)	(61)
Strand	-	(12)	(12)
Grimsby	-	(8)	(8)
	-	(417)	(417)
	<u>392,934</u>	<u>(385,953)</u>	<u>6,981</u>
TOTAL FUNDS	<u>958,445</u>	<u>(700,173)</u>	<u>258,272</u>

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.

SAVE Britain's Heritage

Notes to the Financial Statements - continued for the year ended 31 December 2018

15. RELATED PARTY DISCLOSURES

The charity charged project management fees of £3,460 (2017 £3,030) to The SAVE Trust. The charity secured a grant of £nil (2017 £117,758) for The SAVE Trust's project and passed it to them.

The charity charged £500 (2017 £1,000) to SAVE Europe's Heritage for staff and overheads.

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

16. POST BALANCE SHEET EVENTS

In the post balance sheet period at the time of the accounts being signed, negotiations have progressed with a view for the Save Trust to sell Castle House. It is likely that on completion the proceeds will be less than the outstanding loan to the Save Trust. The trustees of Save Britain's Heritage have indicated that the balance of the loan will be written off in these circumstances.