

Trustees' Report

Objectives and Activities

During the reporting period, the museum underwent significant restructuring and development. A major addition to the site has increased the overall footprint by approximately 30%, providing valuable space to expand the collection and enhance the visitor experience.

In line with our commitment to broadening public engagement, we introduced several new events. Notably, a children's disco was held multiple times over the summer months and proved highly popular. We are currently planning to expand our events calendar further in the coming year to attract wider audiences and provide more diverse experiences.

Financial Review

The financial performance of the museum has improved considerably compared to the previous year, resulting in a strong and stable financial position. This has allowed the Trustees to invest confidently in the development of the site and the expansion of the collection. Thus, furthering our charitable objectives and improving the overall offer to the public.

Public Benefit

The Trustees are pleased to report that the museum continues to provide significant public benefit through its educational and cultural offerings. The variety and quality of our exhibits continue to attract and engage visitors of all ages. Regular site maintenance and ongoing upgrades have ensured that the visitor experience remains safe, accessible, informative and enjoyable.

A new on-site coffee shop has been established, adding a further amenity for visitors, encouraging longer stays, as well as being an additional revenue stream for the museum. With that, the museum shop has also doubled in size and now offers a much wider range of merchandise, supporting both the visitor experience and income generation.

The museum has also had great success in strengthening its links with local schools, resulting in a notable increase in educational visits. The feedback from these visits has been overwhelmingly positive, providing an environment in which children can actively engage with the exhibits in a fun and meaningful way.

A key addition during the year has been the creation of a dedicated heritage room, which showcases the region's rich aviation history. This includes a special section in honour of Flight Lieutenant Jon Egging of the Red Arrows, deepening our connection to the local community and its heritage.

COMPANY REGISTRATION NUMBER: 2888174
CHARITY REGISTRATION NUMBER: 1034671

Bournemouth Aviation Charitable Foundation
Company Limited by Guarantee
Unaudited Financial Statements
30 November 2024

FROST & COMPANY

Chartered Accountants
Unit C, Regent House
9 Crown Square
Poundbury
Dorset
DT1 3DY

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Financial Statements

Year ended 30 November 2024

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Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 November 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 November 2024.

Reference and administrative details

Registered charity name Bournemouth Aviation Charitable Foundation

Charity registration number 1034671

Company registration number 2888174

Principal office and registered office Unit C, Regent House
9 Crown Square
Poundbury
Dorchester
Dorset
DT1 3DY

The trustees

Ms J Loader	(Appointed 25 September 2025)
Mr D French-Way	(Appointed 25 September 2025)
Ms h Basnett	(Appointed 25 September 2025)
Mr N Hallett	(Retired 11 March 2025)
Mr P Nesbitt	
Mr M Merry	(Retired 25 September 2025)
Mr C Whybrow	

Independent examiner Mr S J Frost
Unit C, Regent House
9 Crown Square
Poundbury
Dorset
DT1 3DY

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2024

Structure, governance and management

Principal Activity

The principal activity of the company during the year was that of running an aviation museum.

Legal Status

The charity is a company limited by guarantee and is governed by its memorandum and articles of association. The company is also a registered charity.

Management

The trustees are responsible for the overall management and control of the museum. The trustees meet monthly to discuss the development, management and implementation of the charity's strategic aims and objectives.

Risk Management

The trustees have considered and analysed the major risks to which the charity is exposed and established systems and procedures to manage those risks. This also includes an on-going review process.

Objectives and activities

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Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2024

Achievements and performance

Management

The elected Trustees are responsible for the day-to-day management and operation.

Volunteers

Volunteers undertake the daily running of the museum, within the policies and practices set out by the trustees. The trustees recognise that without this commitment and support the museum would not function, as there are no paid staff.

The Community

Volunteers come from a wide cross-section of the local community; the museum encourages those with health problems and other difficulties to help at the museum.

Future development

The museum's administrative, marketing and IT systems have been overhauled. In this context we will attempt to provide relevant platforms for university courses which will prove to be mutually beneficial. It is also the plan to provide education to all on aeronautical matters. We believe that this will be significant to the continued development of the museum.

Public Benefit

The Trustees are pleased to report that the museum continues to provide significant public benefit through its educational and cultural offerings. The variety and quality of our exhibits continue to attract and engage visitors of all ages. Regular site maintenance and ongoing upgrades have ensured that the visitor experience remains safe, accessible, informative and enjoyable.

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Financial review

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Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 November 2024

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 10 October 2025 and signed on behalf of the board of trustees by:



Paul Nesbitt (Oct 11, 2025, 9:00am)

Mr P Nesbitt
Trustee



Clive Whybrow (Oct 11, 2025, 9:01am)

Mr C Whybrow
Trustee

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Bournemouth Aviation Charitable Foundation

Year ended 30 November 2024

I report to the trustees on my examination of the financial statements of Bournemouth Aviation Charitable Foundation ('the charity') for the year ended 30 November 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Bournemouth Aviation Charitable Foundation *(continued)*

Year ended 30 November 2024

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stephen Frost

Stephen Frost (Oct 10, 2025, 12:31pm)

Mr S J Frost
Independent Examiner

Unit C, Regent House
9 Crown Square
Poundbury
Dorset
DT1 3DY

10 October 2025

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 30 November 2024

		2024		2023
		Unrestricted	Total funds	Total funds
	Note	funds		
		£	£	£
Income and endowments				
Donations and legacies	5	1,195	1,195	4,135
Charitable activities	6	165,152	165,152	131,104
Investment income	7	1,178	1,178	885
Total income		<u>167,525</u>	<u>167,525</u>	<u>136,124</u>
Expenditure				
Expenditure on charitable activities	8,9	164,336	164,336	138,375
Total expenditure		<u>164,336</u>	<u>164,336</u>	<u>138,375</u>
Net income/(expenditure) and net movement in funds		<u>3,189</u>	<u>3,189</u>	<u>(2,251)</u>
Reconciliation of funds				
Total funds brought forward		147,925	147,925	150,176
Total funds carried forward		<u>151,114</u>	<u>151,114</u>	<u>147,925</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 16 form part of these financial statements.

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Statement of Financial Position

30 November 2024

	Note	2024 £	£	2023 £
Fixed assets				
Tangible fixed assets	14		62,194	80,180
Current assets				
Stocks	15	3,833		1,781
Cash at bank and in hand		87,533		68,989
		91,366		70,770
Creditors: amounts falling due within one year	16	2,446		3,025
Net current assets			88,920	67,745
Total assets less current liabilities			151,114	147,925
Net assets			151,114	147,925
Funds of the charity				
Unrestricted funds			151,114	147,925
Total charity funds	18		151,114	147,925

For the year ending 30 November 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

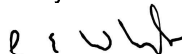
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 10 October 2025, and are signed on behalf of the board by:



Paul Nesbitt (Oct 11, 2025, 9:00am)

Mr P Nesbitt
Trustee



Clive Whybrow (Oct 11, 2025, 9:01am)

Mr C Whybrow
Trustee

The notes on pages 9 to 16 form part of these financial statements.

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 November 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Unit C, Regent House, 9 Crown Square, Poundbury, Dorchester, Dorset, DT1 3DY.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

All fixed assets are initially recorded at cost.

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

3. Accounting policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Exhibits	- 10% straight line
Equipment	- 25% reducing balance
Computer equipment	- 30% reducing balance
Leasehold improvements	- 33% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

Every member promises, if the charity is dissolve while he, she or it remains a member or within twelve months afterwards, to pay up to £1.00 towards the costs of dissolution and the liabilities incurred by the Charity while the contributor was a member.

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Donations and Gifts	<u>1,195</u>	<u>1,195</u>	<u>4,135</u>	<u>4,135</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Museum entrance fees	127,403	127,403	100,558	100,558
Shop sales	<u>37,749</u>	<u>37,749</u>	<u>30,546</u>	<u>30,546</u>
	<u>165,152</u>	<u>165,152</u>	<u>131,104</u>	<u>131,104</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>1,178</u>	<u>1,178</u>	<u>885</u>	<u>885</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Museum and shop	162,607	162,607	136,667	136,667
Support costs	<u>1,729</u>	<u>1,729</u>	<u>1,708</u>	<u>1,708</u>
	<u>164,336</u>	<u>164,336</u>	<u>138,375</u>	<u>138,375</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Museum and shop	162,607	—	162,607	136,667
Governance costs	<u>—</u>	<u>1,729</u>	<u>1,729</u>	<u>1,708</u>
	<u>162,607</u>	<u>1,729</u>	<u>164,336</u>	<u>138,375</u>

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

10. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	26,898	26,377
Gains on disposal of heritage assets	—	(2,500)
Operating lease rentals	<u>5,843</u>	<u>1,534</u>

11. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,729</u>	<u>1,705</u>

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	1,588	—
Employer contributions to pension plans	<u>29</u>	<u>—</u>
	<u>1,617</u>	<u>—</u>

The average head count of employees during the year was 1 (2023: Nil). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Number of staff - Admin	<u>1</u>	<u>—</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

During the year the trustees were paid expenses totalling £15,433 (2023:£3,962). These expenses were for general charitable expenditure.

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

14. Tangible fixed assets

	Exhibits £	Equipment £	Computer Equipment £	Leasehold Improvements £	Total £
Cost					
At 1 December 2023	78,391	19,443	5,662	80,696	184,192
Additions	7,690	—	1,222	—	8,912
At 30 November 2024	86,081	19,443	6,884	80,696	193,104
Depreciation					
At 1 December 2023	39,982	13,631	4,690	45,709	104,012
Charge for the year	7,294	1,453	658	17,493	26,898
At 30 November 2024	47,276	15,084	5,348	63,202	130,910
Carrying amount					
At 30 November 2024	38,805	4,359	1,536	17,494	62,194
At 30 November 2023	38,409	5,812	972	34,987	80,180

15. Stocks

	2024 £	2023 £
Raw materials and consumables	3,833	1,781

16. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	—	1,080
Accruals and deferred income	1,945	1,945
Social security and other taxes	433	—
Other creditors	68	—
	2,446	3,025

17. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £29 (2023: £Nil).

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 November 2024

18. Analysis of charitable funds

Unrestricted funds

	At 1 December 2023 £	Income £	Expenditure £	At 30 November 2024 £
General funds	147,925	167,525	(164,336)	151,114

	At 1 December 2022 £	Income £	Expenditure £	At 30 November 2023 £
General funds	150,176	136,124	(138,375)	147,925

19. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	62,194	62,194
Current assets	91,366	91,366
Creditors less than 1 year	(2,446)	(2,446)
Net assets	151,114	151,114

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	80,180	80,180
Current assets	70,770	70,770
Creditors less than 1 year	(3,025)	(3,025)
Net assets	147,925	147,925

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Bournemouth Aviation Charitable Foundation

Year ended 30 November 2024

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1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
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4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Bournemouth Aviation Charitable Foundation

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Bournemouth Aviation Charitable Foundation *(continued)*

Year ended 30 November 2024

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Stephen Frost

Stephen Frost (Oct 10, 2025, 12:31pm)

**Mr S J Frost
Independent Examiner**

**Unit C, Regent House
9 Crown Square
Poundbury
Dorset
DT1 3DY**

10 October 2025