

GOSPORT LIVING HISTORY SOCIETY

England & Wales · Charity number 1047688

Details

Other names SEVENTEENTH CENTURY VILLAGE

Status Registered

Legal form Other

Registered 1995-07-03

Register [View on the Charity Commission register](#)

Contact

Address 455 Portswood Road
Southampton
Hampshire
SO17 2TH

Phone 0747552348

Website www.littlewoodham.org.uk

Activities

Objects: TO ADVANCE PUBLIC EDUCATION IN: A) 17TH CENTURY HISTORY AND LIFE STYLE BY PRESENTING RE-ENACTMENTS IN THE 17TH CENTURY STYLE BUILDINGS AND SITE AT GRANGE FARM, GOSPORT, OR B) IN RESPECT OF SUCH OTHER HISTORICAL PERIODS AND AT SUCH OTHER VENUES AS FROM TIME TO TIME MAY BE ARRANGED BY THE SOCIETY.

Activities: To advance public education in 17th Century and lifestyle by presenting re-enactments in 17th Century style buildings @ Little Woodham, Grange Farm, Barrington Close Howe Road Gosport, Hants P.O.13 8NZ.. Also and in respect of other periods and venues as decided by the Gosport Living History Society.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£32,365	£25,588	-	-
2023-10-31	£35,616	£18,547	-	-
2022-10-31	£64,938	£12,015	-	-
2021-10-31	£15,196	£8,894	-	-
2020-10-31	£4,574	£7,101	-	-

Trustees

Name	Role	Appointed
Alexandra Miller	Chair	2022-11-27
Andrew Kirby		2024-11-24
Beverley Alderslade		2024-11-24
Claire Brightmore		2017-11-01
Erika Bosnyak		2024-11-24
Helen Moon		2022-11-27
Lewis Etherington		2023-08-16
Melanie Burgess		2024-11-24

GOSPORT LIVING HISTORY SOCIETY

England & Wales - Charity number 1047688

Accounts

Trustees' report to the 2024 AGM of the GLHS

1. Welcome to attendees.
2. Satisfying our Charitable Aims
 - a. This year we opened to the general public on 37 days. Our visitors came from all parts of the UK and included overseas travellers from the United States, Germany, Netherlands, France, India and Hong Kong. A family from Canada said that they had heard about us and specifically included a visit to us on their itinerary. However, we were also visited by a couple of local families living less than 800m away, who did not know we existed...
During this time we also hosted organised groups from the Gosport Society, the University of the Third Age from Warsash, the Lord's Hill History Society and a group from Southampton Solent University following a traditional building course.
 - b. We also opened for six school parties and three Home Education groups, plus a large group of Brownies.
 - c. Our site has again been very popular with students studying film and media, and no less than six groups have used our site as a film location in completing their degree courses with another three small professional companies using us.
 - d. Our 'special' openings included May Day which was again very successful and the Craft Day in August organised by Anna. Both days were extremely well attended by both visitors and members. A local residents' day and a photography event was organised by Alex and a separate photography display was organised by Lewis to allow Gerald to display his excellent photographs of the village. We have had two sleepovers in costume, one of which was attended by outside re-enactors from Lord Brook's Regiment of Foot and Militias of Anglia.
3. The committee next year intend holding their meetings either face to face, by electronic means, or hybrid. Although our Constitution allows the Committee to decide the conduct of their meetings, the Charity Commissioners state that if electronic or hybrid meetings are to be held then this 'should' be reflected in the Constitution. Our Constitution requires that any changes to the Constitution must be decided at a General Meeting before informing the Charity Commissioners. It has been pointed out that it was too late to bring this item to this AGM. However, I have now been given a note signed by ten members requesting an Extraordinary General Meeting. This requires no less than 21 days' notice.

The proposal suggests amendments to the constitution which are:

1. Section E.2 to read "In this document 'membership' is full membership of the society and does not include junior or probationary membership. All members shall have one vote."
2. Section J.6 add "The Executive Committee may hold its meetings face to face, electronically, or in a hybrid format."
3. Section P.1 to amend the date of the AGM to be in January.

The EGM will deal solely with changes to the Constitution. An official email will be sent out by your new Chair and Secretary in the very near future including the place, date and time of the meeting and the exact wording of the proposed changes.

The day of the 12th Night celebrations in the village on 17th January 2025 has been suggested as a convenient venue.

4. On the evening of Saturday 13th July we were unfortunately visited by three youths who broke into three of the buildings. The police were called next morning and spent some time collecting forensic evidence. No one has been apprehended. The damage was relatively easily put right, but items from the surgeons' kit is difficult to replace. Our visitors used children's building blocks to spell out offensive words and used clothes pegs to outline a swastika outside the door of Greenwoods. We are investigating a better CCTV system that might be more useful as a form of evidence. Hedging is being planted inside the fence line to dissuade people climbing over the fence. It would be extremely difficult to make all four acres of our site impregnable, but we can try to tackle obvious weak points.
5. We have also received a donation of £500 from the Village Players in thanks for their use of the Village for rehearsals and as the venue for their production this year of As You Like It. The drama company carry out their rehearsals in the Village and this year performed the play on site for three consecutive evenings in July. We provided refreshments during the interval served from the alehouse. Thanks to those who helped the serving.
6. One of our main projects this year was the rethatching of Yvonne's Hovel. The old roof was stripped back to the rafters and re-battened in split chestnut by ourselves. A 14" reed thatch was laid by Chris Dodson, professional thatcher from Cambridge. He has been booked for this coming summer to rethatch Jane's cottage, the cost of the project is about

£25,000. In subsequent years we are looking at doing the Grey Goose, Phoenix, and the Apothecary in that order. The shingles on the Forge need attention, possibly stripping the entire roof, strengthening the structure and replacing with tiles. Areas of wattle and daubing also need attention.

7. Items purchased for the society at TORM and ARM included a new voider, mugs, jugs, buckets, thread, and a recorder. Please note that some things are expensive to replace - the voider for instance costing almost £60. The Society also purchased all of the sawyers tools.
To ensure that we can maintain that station into the future.

8. During the year the key padlocks on all the buildings have been replaced with new combination locks. We have started a legionnaires disease testing regime for our water supply and in future will have it tested each March before our first opening.

9. As we found last year, on occasions this year we have been very short of members attending the village in costume. One school visit found only two of us on site. Whatever the reasons, I am just stating a fact. On two occasions we opened the village with just four members on site in costume. It has been suggested by some that in such an instance we should not open. As I stated in my report last year, in my view that is not an option. If we have advertised that we are open we should therefore open if at all possible. Some visitors travel long distances just to see us. It has been suggested that if we open with four or fewer members, we should explain the situation to our visitors, and then let them in free of charge. When we opened for the school groups with only two members in the village the Society refunded their booking fees but Chris and myself seemed to manage as well as could be expected in the circumstances. Having said that, our last school visit was very well attended by members and the school in question sent us a very appreciative letter of thanks.

Again, the Committee has looked at possible opening dates for the coming season. We have ensured that we do not open on 'odd' days such as a Friday or Monday that would normally be considered as a 'normal' working day. The openings for next year are posted up on a year planner in the potting shed kitchen for all to see. Constructive comments are welcome.

10. This year two of our committee come to the end of their term and have decided not to stand again for the committee. We thank Aeriana and Jon for their service over the years.
I have also just received the resignation of Andy Figgins who is stepping

down through age and ill health. Andy has been a stalwart member of the committee since the formation of the Charity in 1994, has served almost continuously until now and at one stage acted as our Hon. Secretary. Andy mentored me as a sawyer when I first joined the Society in 1994, and until very recently this was a role he made his own.

11. Most of you are aware that at the end of this meeting I will be stepping down as Chair.

I was elected as Vice Chair in 1997, as Chair in 1998 and have been re-elected every two years since. In 1998 I inherited an alehouse and spinners that had been burnt to the ground (now the Phoenix and Grey Goose). The dairy (now apothecary) was a small flat roofed building akin to a bus stop and the wheelwright's another flat roofed building with a lean-to workshop. Over the years the village has slowly developed into what we have today. Buildings were built and repaired by our members past and present and we now boast a village including a working forge, pottery, kiln, loom, sawyers, bread oven and shop. However, it is time that a new generation of members are allowed their head and to bring in new ideas and methods to allow our society to prosper into the future.

12. Does anybody have any questions?

Roger Towner

Chair of GLHS

Date: 02/11/2024

Time: 12:55:50

Gosport Living History Society

Page: 1

Profit and Loss

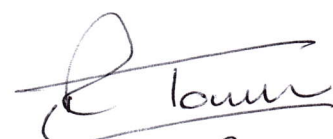
From: Month 1, November 2023

To: Month 12, October 2024

Chart of Accounts: Default Layout of Accounts [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>
gra		
Income - Memberships	490.00	490.00
Income - Schools and groups	857.40	857.40
Income - Public Admissions	13,395.38	13,395.38
Income - Souvenirs	2,275.35	2,275.35
Income - Tea Shop	1,155.42	1,155.42
Income - Filming	5,685.00	5,685.00
Income - Donations	274.23	274.23
Income - Lottery	118.80	118.80
Income - Other Events	6,477.20	6,477.20
Deposit Interest Received	1,636.35	1,636.35
	32,365.13	32,365.13
Purchases	0.00	0.00
Direct Expenses	0.00	0.00
Gross Profit/(Loss):	<u>32,365.13</u>	<u>32,365.13</u>
Overheads		
Buildings	8,751.34	8,751.34
Tea Shop	1,765.83	1,765.83
Food and Consumables	2,023.38	2,023.38
Costumes/Artefacts	3,742.76	3,742.76
Souvenirs	1,542.50	1,542.50
Maintenance	797.20	797.20
Miscellaneous Expenses	329.47	329.47
Tools and Equipment	34.79	34.79
Garden Expenses	10.93	10.93
Cleaning	121.11	121.11
Website and Computer Expenses	333.20	333.20
Advertising	1,471.52	1,471.52
Postage and Stationery	105.03	105.03
Insurance	2,116.11	2,116.11
Professional Fess	150.00	150.00
Accountancy Fees	135.00	135.00
Sum Up Charges	217.80	217.80
Eventbrite Fees	1,113.12	1,113.12
Event Expenses	827.01	827.01
	25,588.10	25,588.10
Net Profit/(Loss):	<u>6,777.03</u>	<u>6,777.03</u>

All agreed
SS 21/11/24


20.11.24

|| JACKY SPARKS, 26 INVERNESS AVENUE, FAREHAM, PO15 6AS

Gosport Living History Society
Flat 3 Jubilee House
39a Park Way
Havant
PO9 1HH

2 November 2024

To whom it may concern.

I can confirm that today, 2nd November 2024, I have produced from the records supplied the Sage accounts and associated Profit and Loss report for the Gosport Living History Society, for the year ended 31 October 2024.

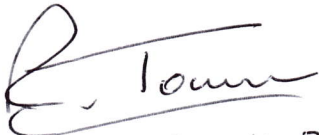
Overall the records supplied were in a really good order, the petty cash/till previous issues now appear to have been resolved, expense claims in much better format and I can see movements to get more up to date with the use of Eventbrite for events in April and Mayday.

Overall this year Income did rise slightly (if you remove the covid grants from prior year) largely from Filming and Events. However, expenses rose a lot which has had a net effect on the overall Profit this year.

Yours Sincerely

Jacky sparks

Jacky Sparks


20.11.24

GOSPORT LIVING HISTORY SOCIETY

England & Wales - Charity number 1047688

Accounts

Trustees' report to the 2023 AGM of the GLHS

1. Welcome to attendees
2. Satisfying our Charitable Aims
 - a. This year we opened to the general public on 38 days. Our visitors included overseas travellers from Canada, Germany, Netherlands, Romania and India. During this time we also hosted an official visit for a group of local councillors from Gosport Borough Council, together with organised groups from the Gosport Society, the University of the Third Age and the Lord's Hill History Society.
 - b. We also opened for four school parties and two Home Education groups. Over the years since we first opened numbers of school parties have unfortunately declined due to reasons outside our control
 - c. Our site has again been very popular with students studying film and media, and no less than five groups have used our site as a film location in completing their degree courses. At the moment we have another three groups that are considering using our site next year, including one major production company
 - d. Our 'special' openings included May Day which was so successful we had a queue past the Potting Shed and the Craft Day in August very well organised by Anna. Both days were extremely well attended by both visitors and members.
 - e. In December 2022 we received a letter from the Charity Commissioners closing out an ongoing investigation with no further action being required.
3. During the year I am sorry to say that we had resignations from a small number of members including Barry and Bobby Roberts. They both did a lot for this society and will be missed. We should not underestimate the amount of work that Barry did for the village behind the scenes.
4. The shop is now being run between Alex, Helen and myself with a great team of ladies (plus Terry) who attend the shop in a rota and are reckoned as members of the society. Thank you to Anne, Bev, Brenda, Lin, Rosie, and, of course, Terry.
5. During the year we applied for a Heritage Grant to repair much of our Wattle and Daub. I attended a meeting of the GBC Heritage Grant Committee and we subsequently received a grant of £7431. The repairs have now been completed. Very many thanks to the GBC Heritage Committee and to Ian Holloway who made an excellent job of the repairs. It now remains for me to submit final report to GBC closing off that project.

I also applied to the post code lottery but with less success. I sent the application within 30 minutes of the scheme opening, to be told that we were too late and all available money had been allocated.

6. The society has purchased a defibrillator for the society. This is held in the potting shed , but will be placed in the shop when the village is open.
7. We have also received a donation of £500 from the Village Players in thanks for their use of the Village for rehearsals and as the venue for their production this year of A Comedy of Errors. Another personal donation was received from a GLHS member to be used towards the cost of black powder for the village musket.
8. Over the past twelve months we have been looking for a builder for our new cob house. We have approached four period expert builders, only one of which has expressed enough interest to come back to me with a quote. This came to me last evening: £103,200. My personal feeling is that this is not viable. We might well be better in ensuring that our current buildings are in good enough condition to last into the future. However, I haven't had a chance to discuss this yet with our Committee as to how we go forward.
Post meeting note: a number of members voiced an opinion that we should not go ahead with this project at this cost.
9. On occasions this season we have been very short of members attending the village in costume. I fully understand that many members have other commitments outside this society, but I am just stating a fact. On two occasions we opened the village with just four members on site in costume. It has been suggested by some that in such an instance we should not open. In my view that is not an option. We have advertised that we open on certain days and we must therefore open if at all possible. Some visitors travel long distances just to see us. This season we opened with four members, explained the situation to our visitors, and then let them in free of charge.

I suppose the question is why do we often have such few members attending? Looking at attendance and talking to those who do attend on a regular basis, we have taken a close look at how we arrange next year's openings. One of the main decisions is that we will ensure that we do not open on 'odd' days such as a Friday or Monday that would normally be considered as a 'normal' working day, and that days lost by excluding these days would be made up by opening slightly longer in school holiday periods. The openings for next year are posted up on a year planner in the potting shed kitchen for all to see. Any constructive comments are welcome.

10. Does anybody have any questions?

Roger Towner

Chair of GLHS

Date: 23/11/2023
Time: 13:15:08

Gosport Living History Society
Profit and Loss

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From: Month 1, November 2022
To: Month 12, October 2023

Chart of Accounts: Default Layout of Accounts [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
gra			
Income - Memberships	377.90	377.90	
Income - Schools and groups	617.50	617.50	
Income - Public Admissions	16,992.85	16,992.85	
Income - Souvenirs	2,557.88	2,557.88	
Income - Tea Shop	994.36	994.36	
Income - Filming	3,050.00	3,050.00	
Income - Donations	909.98	909.98	
Income - Lottery	81.60	81.60	
Income - Grants	7,431.00	7,431.00	
Income - Other Events	189.00	189.00	
Income - BBQ	1,892.22	1,892.22	
Deposit Interest Received	522.03	522.03	
	35,616.32	35,616.32	
Purchases			
	0.00	0.00	
Direct Expenses			
	0.00	0.00	
Gross Profit/(Loss):	<u>35,616.32</u>	<u>35,616.32</u>	
Overheads			
Buildings	8,133.00	8,133.00	
Tea Shop	947.50	947.50	
Food and Consumables	1,258.02	1,258.02	
BBQ	306.93	306.93	
Costumes/Artefacts	714.00	714.00	
Souvenirs	1,014.01	1,014.01	
Maintenance	575.53	575.53	
Miscellaneous Expenses	1,575.26	1,575.26	
Tools and Equipment	14.99	14.99	
Garden Expenses	82.87	82.87	
Toilets/Consumables	89.47	89.47	
Website	122.40	122.40	
Advertising	917.99	917.99	
Postage and Stationery	47.84	47.84	
Insurance	1,828.32	1,828.32	
Accountancy	231.25	231.25	
Sum Up Charges	257.22	257.22	
Training	430.80	430.80	
	18,547.40	18,547.40	
Net Profit/(Loss):	<u>17,068.92</u>	<u>17,068.92</u>	

|| JACKY SPARKS, 26 INVERNESS AVENUE, FAREHAM, PO15 6AS

Gosport Living History Society
17 Fisher Road
Bridgemaury
Gosport
Hants
PO13 0JJ

12 November 2023

To whom it may concern.

I can confirm that today, 12th November 2023, I have produced from the records supplied the sage accounts and associated Profit and Loss report for the Gosport Living History Society, for the year ended 31 October 2023.

The records supplied this year now that Helen has become involved are a massive improvement. I now have much more confidence in the records being kept and maintained from those we had last year, especially regarding the till and cash handling.

Yours Sincerely

Jacky sparks

A handwritten signature in black ink, appearing to read 'Jacky Sparks', written over a printed name.

Jacky Sparks

GOSPORT LIVING HISTORY SOCIETY

England & Wales - Charity number 1047688

Accounts



Trustees' Annual Report for the period

From 01/11/2021 Period start date To 31/10/2022
Period end date

Charity name: Gosport Living History Society

Charity registration number: 1047688

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity's objects ("the objects") are to advance public education in: 17 th Century history & lifestyle by presenting re-enactments in the 17 th Century style buildings and site at Grange Farm, Gosport, or in respect of such other historical periods and at such other venues as from time to time may be arranged by the Society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The 'Village' was open to the public on 37 days and made available for a further 15 days by prior booking for schools and organisations. The site is also used by the local drama group 'The Village Players' who use the site for rehearsals and present a Shakespearean play for three consecutive nights in the village and also at other local venues. The site is occasionally used by film groups including students completing their performing arts degrees.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of, and taken into account, the Charity Commissioner's guidance on the definition of 'public benefit'

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In 2022 we opened to the public for 40 days in the year, hosted eight schools (including home education groups) and our buildings were used as historical film sets by six different organisations (five groups of university students and a major production for BBC2)</p> <p>In addition, members attended three separate events addressing local historical societies.</p> <p>We believe that the Society is therefore achieving its charitable aims as stated in our constitution.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the accounting period the Charity was in a good financial position with no outstanding bills.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Society is planning to build a new single room single story dwelling for which we have received full planning permission from the local council planning office. The estimated cost is in the region of £60,000. Five of our buildings are thatched, that will need replacing in the medium term future, at an approximate cost of £20,000 each.
Amount of reserves held	Para 1.22	£90,270
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's main sources of income are entrance fees, shop sales and location fees from filming.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by the membership by secret or postal ballot at the Annual General Meeting. The Chair, Vice Chair, Treasurer and Secretary are elected together with a further six committee members. Each appointment is for two years. Members may stand again for re-election after that period. The Committee may choose to co-opt members as permitted by the Constitution.

Reference and Administrative details

Charity name	Gosport Living History Society
Other name the charity uses	Little Woodham Living History Village
Registered charity number	1047688
Charity's principal address	Gosport Living History Society 455 Portswood Road Southampton SO17 2TH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Towner	Chair	Resigned May 2022	Paid up members of GLHS
2	Barry Roberts	Vice Chair		
3	Barry Roberts	Acting Chair	From May 2022	
4	Peter Batty	Treasurer		
5	Jon Gale	Secretary		
6	Claire Brightmore			
7	Loretta Gale			
8	Aerianna Dawe			
9	McClay Manktelow			
10	Andrew Figgins		Co-opted December 2021	
11	Sarah Liscoe		Resigned February 2022	
12	David Thomas		Resigned October 2022	

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

R.Towner

A.Miller

Full name(s)

Roger Towner

Alexandra Miller

**Position (eg
Secretary, Chair, etc)**

Chair

Vice Chair

Date

12/07/2023

Date: 20/11/2022

Time: 21:50:05

Gosport Living History Society

Page: 1

Profit and Loss

From: Month 1, November 2021

To: Month 12, October 2022

Chart of Accounts:

Default Layout of Accounts [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
gra			
Income - Memberships	720.10	720.10	
Income - Schools and groups	2,060.97	2,060.97	
Income - Public Admissions	17,057.10	17,057.10	
Income - Souvenirs	3,473.79	3,473.79	
Income - Tea Shop	1,648.65	1,648.65	
Income - Miscellaneous	2,314.21	2,314.21	
Income - Filming	700.00	700.00	
Income - Donations	33,724.21	33,724.21	
Income - Voucher	160.00	160.00	
Income - Lottery	76.80	76.80	
Income - Grants	3,000.00	3,000.00	
Deposit Interest Received	2.20	2.20	
		64,938.03	64,938.03
Purchases		0.00	0.00
Direct Expenses		0.00	0.00
Gross Profit/(Loss):		<u>64,938.03</u>	<u>64,938.03</u>
Overheads			
Buildings	1,078.58	1,078.58	
Tea Shop	275.11	275.11	
Food and Consumables	1,196.08	1,196.08	
Costumes and Artefacts	1,731.96	1,731.96	
Souvenirs	964.30	964.30	
Maintenance	657.65	657.65	
Miscellaneous Expenses	461.42	461.42	
Tools and Equipment	435.44	435.44	
Garden Expenses	1,099.77	1,099.77	
Advertising	491.40	491.40	
Postage and Stationery	30.99	30.99	
Insurance	1,642.02	1,642.02	
Printing	39.89	39.89	
Paypal Charges	304.04	304.04	
Accountancy	88.00	88.00	
Subscriptions	342.00	342.00	
Training	1,176.00	1,176.00	
		12,014.65	12,014.65
Net Profit/(Loss):		<u>52,923.38</u>	<u>52,923.38</u>

Period Trial Balance

To Period: Month 12, October 2022

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Bank Current Account	24,580.54 ✓	
1210	LLoyds Bank Deposit Account	65,689.79	
3100	Reserves		29,516.42
3200	Profit and Loss Account		7,830.53
4000	INCOME - MEMBERSHIPS		720.10
4001	INCOME - SCHOOLS/GROUPS - DEPT 8		2,060.97
4002	INCOME - PUBLIC ADMISSIONS		17,057.10
4004	INCOME - SOUVENIRS		3,473.79
4005	INCOME - TEA SHOP		1,648.65
4006	INCOME - DONATIONS		33,724.21
4008	INCOME - FILIMING		700.00
4009	INCOME - LOTTERY		76.80
4010	INCOME - VOUCHER		160.00
4900	INCOME - MISCELLANEOUS RE TILL		2,314.21
4901	DEPOSIT ACCOUNT INTEREST RECEIVED		2.20
4904	INCOME - grants		3,000.00
5000	BUILDINGS	1,078.58	
5001	CONSUMABLES/FOOD	1,196.08	
5002	TEA SHOP	275.11	
5003	COSTUMES/ARTEFACTS	1,731.96	
6200	SOUVENIRS	964.30	
6201	ADVERTISING	491.40	
6900	MISCELLANOUS Expenses	461.42	
7104	INSURANCE	1,642.02	
7500	PRINTING	39.89	
7501	POSTAGE & STATIONERY	30.99	
7602	ACCOUNTANCY FEES	88.00	
7606	SUBSCRIPTIONS	342.00	
7800	MAINTENANCE/REPAIRS	657.65	
7802	TOOLS AND EQUIPMENT	435.44	
7803	GARDENS	1,099.77	
7902	SUM UP CHARGES	304.04	
8203	Training Costs	1,176.00	
	Totals:	<u>102,284.98</u>	<u>102,284.98</u>