



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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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>	
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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>	

Date: 20/11/2022

Gosport Living History Society

Page: 1

Time: 21:49:36

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 - FILMING		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	MISCELLANEOUS 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>