

THE NORMAN LOCKYER OBSERVATORY SOCIETY

England & Wales · Charity number 1048807

Details

Status	Registered
Legal form	Charitable company
Company number	03048646
Registered	1995-08-22
Register	View on the Charity Commission register

Contact

Address	Norman Lockyer Observatory Salcombe Hill Sidmouth EX10 0NY
Phone	01395579941
Email	cosecnlos@gmail.com
Website	http://www.normanlockyer.com

Activities

Objects: 1) TO PROMOTE, DEVELOP AND ENCOURAGE PUBLIC EDUCATION IN AWARENESS AND STUDY OF SCIENCE, ENGINEERING AND TECHNOLOGY, SCIENCE EDUCATION AND RESEARCH AND THE RECREATIONAL STUDY OF SCIENCE; ESPECIALLY SCIENCES RELATED TO ASTRONOMY AND ALL FORMS OF COMMUNICATION. 2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE ACHIEVEMENTS OF SIR JOSEPH NORMAN LOCKYER (1836-1920), HIS SON, DR WILLIAM JAMES STEWART LOCKYER (1868-1936) AND THEIR CONTEMPORIES AND ASSOCIATES IN THE ADVANCEMENT AND DEVELOPMENT OF ASTRONOMY, ASTROPHYSICS AND ALLIED SCIENCES, AND IN THE DEVELOPMENT OF INTERNATIONAL UNDERSTANDING AND CO-OPERATION IN SCIENCE AND ALL MEANS OF COMMUNICATION BETWEEN PEOPLES, AND TO ENCOURAGE THE STUDY OF AND RESEARCH IN THESE TOPICS.

Activities: The Principal Activity of the Company is to promote, develop and encourage public education in, awareness and study of science, engineering and technology, science education and research and the recreational study of science, especially sciences related to Astronomy and all forms of communication

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Devon
- Dorset
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,658	£49,246	-	-
2024-03-31	£28,055	£31,552	-	-
2023-03-31	£37,392	£29,367	-	-
2022-03-31	£46,724	£25,375	-	-
2021-03-31	£27,173	£22,371	-	-

Trustees

Name	Role	Appointed
DAVID STRANGE	Chair	
Alex Rowe		2023-11-01
David Alan Jones		2023-09-04
David Nigel Driver		2025-11-07
Dr Des Peter Howlett		2018-11-12
Dr Martin Barry Andrews		2025-11-07
Jeffery Charles Legg		2021-11-08
KATHLEEN MARY DOLLERY		
Peter Youd		2014-10-10
Victoria Jane Brown		2019-12-02
WILLIAM OWEN HITCHINGS		

THE NORMAN LOCKYER OBSERVATORY SOCIETY

England & Wales - Charity number 1048807

Accounts

THE NORMAN LOCKYER OBSERVATORY SOCIETY
DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2025

COMPANY NUMBER 3048646

PRINCIPAL ACTIVITY

The Principal Activity of the Company is to promote, develop and encourage public education in, awareness and study of science, engineering and technology, science education and research and the recreational study of science, especially sciences related to Astronomy and all forms of communication.

DIRECTORS

The Directors who served during the year were as follows:

Mr. D. Strange
Mr W.O. Hitchings
Miss K.M. Dollery
Mr P. Youd
Mr K. Bailey (Resigned 1.7.24)
Dr D.P. Howlett
Mrs V.J.Brown
Mr J.C.Legg
Mr P.Smith (Resigned 21.4.24)
Mr D Jones
Mr A Rowe
Mrs K Williams (Appointed 8.11.24)
Mrs H Naylor (Appointed 8.11.24) (Resigned 12.3.25)

The Company is Limited by Guarantee and there are no Shareholders.

The Company is a Registered Charity No. 1048807.

In preparing the above Report, the Directors have taken advantage of special exemptions applicable to small companies.

Mr W.O. Hitchings
Director

18 August 2025

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE NORMAN LOCKYER OBSERVATORY SOCIETY
COMPANY NO: 3048646**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Easterbrook Eaton Limited
Chartered Accountants
Old Fore Street
Sidmouth
Devon
EX10 8LS



18 August 2025

THE NORMAN LOCKYER OBSERVATORY SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

<u>Year Ended 31.3.24</u>			<u>Year Ended 31.3.25</u>	
		<u>Income</u>		
5,935		Members' Subscriptions	8,815	
2,660		Donations	858	
916		Gift Aid	1,154	
<u>1,003</u>	10,514	Sales: Books and Badges	<u>165</u>	10,992
	14,325	Entrance Fees		17,715
	890	Course Fees Net of Expenses		1,790
		Miscellaneous:		
399		D.C.C - Bleed Control Equipment Grant	-	
-		Raffle Proceeds	110	
390		Net Proceeds from Astronomy Fair	2,792	
490		Hire of Room etc.	160	
<u>1,047</u>	<u>2,326</u>	Bank Interest Received	<u>1,099</u>	<u>4,161</u>
	28,055			34,658
		<u>Expenditure</u>		
1,432		Commission Payable to E.D.D.C.	1,772	
791		Rent	916	
1,477		Insurance	1,473	
4,146		Light and Heat	2,813	
225		Water Rates	503	
1,433		Telephone	618	
947		Alarm System Maintenance	516	
-		Advertising	11	
886		Postage, Stationery and Secretarial	1,076	
964		Repairs and Renewals	20,811	
555		Subscriptions	352	
720		Accountants Fees	708	
99		Members Travelling Expenses	150	
568		Speakers Expenses	232	
2,769		Sundries	2,515	
121		Bank Charges	227	
386		Loan Interest	252	
<u>14,033</u>	<u>31,552</u>	Amortisation	<u>14,301</u>	<u>49,246</u>
	(3,497)	<u>Surplus for the Year</u>		(14,588)
		<u>Exceptional Item</u>		
	<u>9,928</u>	Equipment Purchased and Written-Off in Year		<u>5,198</u>
(£13,425)		<u>Surplus/(Deficit) for the Year Transferred to Reserves</u>		<u>(£19,786)</u>

THE NORMAN LOCKYER OBSERVATORY SOCIETY

BALANCE SHEET AS AT 31 MARCH 2025

<u>As At 31.3.24</u>		<u>As At 31.3.25</u>
	<u>FIXED ASSETS</u>	
168,402	Improvements to Leasehold Property	157,310
1	Equipment	1
<u>168,403</u>		<u>157,311</u>
	<u>CURRENT ASSETS</u>	
1,904	Stock - Books etc	1,773
1,046	Prepayments	1,242
109,845	Cash at Bank	101,555
147	Cash in Hand	147
<u>112,942</u>		<u>104,717</u>
	<u>CREDITORS: Amounts Falling Due Within One Year</u>	
<u>2,519</u>	Other Creditors	<u>2,988</u>
<u>110,423</u>	<u>NET CURRENT ASSETS</u>	<u>101,729</u>
<u>278,826</u>	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>259,040</u>
	<u>LONG TERM LIABILITY - EDDC Loan</u>	
<u>5,000</u>		<u>5,000</u>
<u>£273,826</u>		<u>£254,040</u>
	<u>RESERVES</u>	
168,403	Property Reserve	157,311
105,423	Retained Earnings	96,729
<u>£273,826</u>		<u>£254,040</u>

For the Financial Year ending 31 March 2025, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

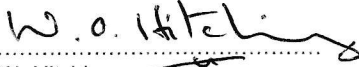
- * The members have not required the Company to obtain an audit of its Accounts for the year in question in accordance with Section 476 and
- * The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.

These Financial Statements have been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within Part 15 of the Companies Act 2006.

These Accounts were approved by the Directors on 1st SEPTEMBER 2025



 Mr D. Strange
 Director



 Mr W. Hitchings
 Director

The Notes on page 5 form part of these Accounts

THE NORMAN LOCKYER OBSERVATORY SOCIETY

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

a. Accounting Convention

The Accounts have been prepared under the Historical Cost Convention.

b. Depreciation and Amortisation

Equipment - It is the Company's policy to write off the cost of the equipment in the year of purchase.

Leasehold Improvements - Amortisation is provided on the leasehold property improvements. The leasehold property improvements are written off equally over the 30 year lease of the property.

c. Taxation

The Company is a Registered Charity and therefore exempt from Corporation Tax.

2. TANGIBLE FIXED ASSETS

	<u>Leasehold Property</u> <u>Improvements</u>
Cost at 1 April 2024	308,953
Additions at Cost in Year	3,209
	<u> </u>
Cost at 31 March 2025	312,162
	<u> </u>
Amortisation at 1 April 2024	140,551
Amortisation for the Year	14,301
Amortisation at 31 March 2025	154,852
	<u> </u>
Net Book Value	
31.3.25	157,310
	<u> </u>
31.3.24	168,402
	<u> </u>

3. SHARE CAPITAL

The Company is Limited by Guarantee and there is no Share Capital.

THE NORMAN LOCKYER OBSERVATORY SOCIETY

England & Wales - Charity number 1048807

Accounts

THE NORMAN LOCKYER OBSERVATORY SOCIETY
DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2024

COMPANY NUMBER 3048646

PRINCIPAL ACTIVITY

The Principal Activity of the Company is to promote, develop and encourage public education in, awareness and study of science, engineering and technology, science education and research and the recreational study of science, especially sciences related to Astronomy and all forms of communication.

DIRECTORS

The Directors who served during the year were as follows:

Mr. D. Strange
Mr W.O. Hitchings
Miss K.M. Dollery
Mr. A.J. Green (Resigned 7.11.23)
Mr. S. Boyce (Resigned 5.6.23)
Mr P. Youd
Mr K. Bailey (Resigned 1.7.24)
Dr D.P. Howlett
Mrs S.D.Moreton (Resigned 2.11.23)
Mrs V.J.Brown
Mr J.C.Legg
Mr P.Smith (Resigned 21.4.24)
Mr D Jones (Appointed 4.9.23)
Mr A Rowe (Appointed 10.11.23)

The Company is Limited by Guarantee and there are no Shareholders.

The Company is a Registered Charity No. 1048807.

In preparing the above Report, the Directors have taken advantage of special exemptions applicable to small companies.

Mr W.O. Hitchings
Director

4 September 2024

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE NORMAN LOCKYER OBSERVATORY SOCIETY
COMPANY NO: 3048646**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Easterbrook Eaton Limited
Chartered Accountants
Old Fore Street
Sidmouth
Devon
EX10 8LS



4 September 2024

THE NORMAN LOCKYER OBSERVATORY SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

<u>Year Ended 31.3.23</u>			<u>Year Ended 31.3.24</u>	
		<u>Income</u>		
6,075		Members' Subscriptions	5,935	
8,751		Donations	2,660	
724		Gift Aid	916	
579	16,129	Sales: Books and Badges	1,003	10,514
	17,980	Entrance Fees		14,325
	1,325	Course Fees Net of Expenses		890
		Miscellaneous:		
-		D.C.C - Bleed Control Equipment Grant	399	
1,249		E.D.D.C - Defibrillator Grant	-	
-		Net Proceeds from Astronomy Fair	390	
490		Hire of Room etc.	490	
219	1,958	Bank Interest Received	1,047	2,326
	<u>37,392</u>			<u>28,055</u>
		<u>Expenditure</u>		
1,798		Commission Payable to E.D.D.C.	1,432	
791		Rent	791	
1,407		Insurance	1,477	
2,035		Light and Heat	4,146	
78		Water Rates	225	
1,059		Telephone	1,433	
672		Alarm System Maintenance	947	
1,615		Postage, Stationery and Secretarial	886	
1,898		Repairs and Renewals	964	
720		Subscriptions	555	
600		Accountants Fees	720	
193		Members Travelling Expenses	99	
360		Speakers Expenses	568	
1,896		Sundries	2,769	
136		Bank Charges	121	
125		Loan Interest	386	
13,984	29,367	Amortisation	14,033	31,552
	8,025	<u>Surplus for the Year</u>		(3,497)
		<u>Exceptional Item</u>		
	9,928	Equipment Purchased and Written-Off in Year		13,012
(£1,903)		<u>Surplus/(Deficit) for the Year Transferred to Reserves</u>		<u>(£16,509)</u>

THE NORMAN LOCKYER OBSERVATORY SOCIETY

BALANCE SHEET AS AT 31 MARCH 2024

<u>As At 31.3.23</u>		<u>As At 31.3.24</u>
	<u>FIXED ASSETS</u>	
181,793	Improvements to Leasehold Property	168,402
1	Equipment	1
<u>181,794</u>		<u>168,403</u>
	<u>CURRENT ASSETS</u>	
1,507	Stock - Books etc	1,904
1,148	Prepayments	1,046
113,617	Cash at Bank	109,845
147	Cash in Hand	147
<u>116,419</u>		<u>112,942</u>
	<u>CREDITORS: Amounts Falling Due Within One Year</u>	
<u>2,878</u>	Other Creditors	<u>2,519</u>
	<u>NET CURRENT ASSETS</u>	<u>110,423</u>
<u>113,541</u>		
<u>295,335</u>	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>278,826</u>
	<u>LONG TERM LIABILITY - EDDC Loan</u>	
<u>5,000</u>		<u>5,000</u>
<u>£290,335</u>		<u>£273,826</u>
	<u>RESERVES</u>	
292,238	Balance As At 1 April 2023	290,335
(1,903)	Surplus/(Deficit) on Income and Expenditure Account for the Year	(16,509)
<u>£290,335</u>		<u>£273,826</u>

For the Financial Year ending 31 March 2024, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

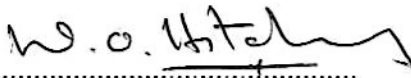
Directors' responsibilities:-

- * The members have not required the Company to obtain an audit of its Accounts for the year in question in accordance with Section 476 and
- * The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.

These Financial Statements have been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within Part 15 of the Companies Act 2006.

These Accounts were approved by the Directors on 04/09/2024


.....
Mr D. Strange
Director


.....
Mr W. Hitchings
Director

The Notes on page 5 form part of these Accounts

THE NORMAN LOCKYER OBSERVATORY SOCIETY

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

a. Accounting Convention

The Accounts have been prepared under the Historical Cost Convention.

b. Depreciation and Amortisation

Equipment - It is the Company's policy to write off the cost of the equipment in the year of purchase.

Leasehold Improvements - Amortisation is provided on the leasehold property improvements. The leasehold property improvements are written off equally over the 30 year lease of the property.

c. Taxation

The Company is a Registered Charity and therefore exempt from Corporation Tax.

2. TANGIBLE FIXED ASSETS

	<u>Leasehold Property</u> <u>Improvements</u>
Cost at 1 April 2023	308,311
Additions at Cost in Year	<u>642</u>
Cost at 31 March 2024	<u>308,953</u>
Amortisation at 1 April 2023	126,518
Amortisation for the Year	<u>14,033</u>
Amortisation at 31 March 2023	<u>140,551</u>
Net Book Value	
31.3.24	<u>168,402</u>
31.3.23	<u>181,793</u>

3. SHARE CAPITAL

The Company is Limited by Guarantee and there is no Share Capital.

THE NORMAN LOCKYER OBSERVATORY SOCIETY

England & Wales - Charity number 1048807

Accounts

THE NORMAN LOCKYER OBSERVATORY SOCIETY
DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2023

COMPANY NUMBER 3048646

PRINCIPAL ACTIVITY

The Principal Activity of the Company is to promote, develop and encourage public education in, awareness and study of science, engineering and technology, science education and research and the recreational study of science, especially sciences related to Astronomy and all forms of communication.

DIRECTORS

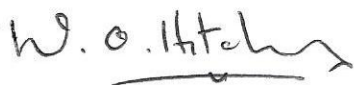
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Mr P. Youd
Mr K. Bailey
Dr D.P. Howlett
Mrs S.D. Moreton
Mrs V.J. Brown
Mr J.C. Legg
Mr P. Smith (Appointed 14.11.22)

The Company is Limited by Guarantee and there are no Shareholders.

The Company is a Registered Charity No. 1048807.

In preparing the above Report, the Directors have taken advantage of special exemptions applicable to small companies.



Mr W.O. Hitchings
Director

24 July 2023

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE NORMAN LOCKYER OBSERVATORY SOCIETY**
COMPANY NO: 3048646

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We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Easterbrook Eaton Limited
Chartered Accountants
Old Fore Street
Sidmouth
Devon
EX10 8LS



24 July 2023

THE NORMAN LOCKYER OBSERVATORY SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

<u>Year Ended 31.3.22</u>			<u>Year Ended 31.3.23</u>	
		<u>Income</u>		
3,641		Members' Subscriptions	6,075	
27,910		Donations	8,751	
726		Gift Aid	724	
<u>(522)</u>	31,755	Sales: Books and Badges	<u>579</u>	16,129
	1,900	Entrance Fees		17,980
	-	Course Fees Net of Expenses		1,325
		Miscellaneous:		
10,667		E.D.D.C - Covid Grants	-	
		E.D.D.C - Defibrillator Grant	1,249	
2,200		Sidmouth Town Council Grant	-	
(14)		Net Proceeds from Astronomy Fair	-	
210		Hire of Room etc.	490	
<u>6</u>	<u>13,069</u>	Bank Interest Received	<u>219</u>	<u>1,958</u>
	46,724			37,392
		<u>Expenditure</u>		
190		Commission Payable to E.D.D.C.	1,798	
791		Rent	791	
1,339		Insurance	1,407	
2,118		Light and Heat	2,035	
39		Water Rates	78	
1,043		Telephone	1,059	
1,196		Alarm System Maintenance	672	
731		Postage, Stationery and Secretarial	1,615	
1,925		Repairs and Renewals	1,898	
417		Subscriptions	720	
552		Accountants Fees	600	
74		Members Travelling Expenses	193	
-		Speakers Expenses	360	
837		Sundries	1,896	
14		Bank Charges	136	
125		Loan Interest	125	
<u>13,984</u>	<u>25,375</u>	Amortisation	<u>13,984</u>	<u>29,367</u>
	21,349	<u>Surplus for the Year</u>		8,025
		<u>Exceptional Item</u>		
	15,278	Equipment Purchased and Written-Off in Year		<u>9,928</u>
	<u>£6,071</u>	<u>Surplus/(Deficit) for the Year Transferred to Reserves</u>		<u>(£1,903)</u>

THE NORMAN LOCKYER OBSERVATORY SOCIETY

BALANCE SHEET AS AT 31 MARCH 2023

<u>As At 31.3.22</u>		<u>As At 31.3.23</u>
	<u>FIXED ASSETS</u>	
195,777	Improvements to Leasehold Property	181,793
1	Equipment	1
<u>195,778</u>		<u>181,794</u>
	<u>CURRENT ASSETS</u>	
1,207	Stock - Books etc	1,507
1,015	Prepayments	1,148
100,190	Cash at Bank	113,617
97	Cash in Hand	147
<u>102,509</u>		<u>116,419</u>
	<u>CREDITORS: Amounts Falling Due Within One Year</u>	
<u>1,049</u>	Other Creditors	<u>2,878</u>
	<u>NET CURRENT ASSETS</u>	<u>113,541</u>
101,460		
297,238	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>295,335</u>
	<u>LONG TERM LIABILITY - EDDC Loan</u>	
5,000		5,000
<u>£292,238</u>		<u>£290,335</u>
	<u>RESERVES</u>	
286,167	Balance As At 1 April 2022	292,238
6,071	Surplus/(Deficit) on Income and Expenditure Account for the Year	(1,903)
<u>£292,238</u>		<u>£290,335</u>

For the Financial Year ending 31 March 2023, the Company 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 Accounts for the year in question in accordance with Section 476 and
- * The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.

These Financial Statements have been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within Part 15 of the Companies Act 2006.

These Accounts were approved by the Directors on


.....
Mr D. Strange
Director


.....
Mr W. Hitchings
Director

The Notes on page 5 form part of these Accounts

THE NORMAN LOCKYER OBSERVATORY SOCIETY

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

a. Accounting Convention

The Accounts have been prepared under the Historical Cost Convention.

b. Depreciation and Amortisation

Equipment - It is the Company's policy to write off the cost of the equipment in the year of purchase.

Leasehold Improvements - Amortisation is provided on the leasehold property improvements. The leasehold property improvements are written off equally over the 30 year lease of the property.

c. Taxation

The Company is a Registered Charity and therefore exempt from Corporation Tax.

2. TANGIBLE FIXED ASSETS

	<u>Leasehold Property Improvements</u>
Cost at 1 April 2022	308,311
Additions at Cost in Year	-
	<u> </u>
Cost at 31 March 2023	308,311
	<u> </u>
Amortisation at 1 April 2022	112,534
Amortisation for the Year	<u>13,984</u>
Amortisation at 31 March 2023	126,518
	<u> </u>
Net Book Value	
31.3.23	181,793
	<u> </u>
31.3.22	195,777
	<u> </u>

3. SHARE CAPITAL

The Company is Limited by Guarantee and there is no Share Capital.

THE NORMAN LOCKYER OBSERVATORY SOCIETY

England & Wales - Charity number 1048807

Accounts

THE NORMAN LOCKYER OBSERVATORY SOCIETY
DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2022

COMPANY NUMBER 3048646

PRINCIPAL ACTIVITY

The Principal Activity of the Company is to promote, develop and encourage public education in, awareness and study of science, engineering and technology, science education and research and the recreational study of science, especially sciences related to Astronomy and all forms of communication.

DIRECTORS

The Directors who served during the year were as follows:

Mr. D. Strange
Mr W.O. Hitchings
Miss K.M. Dollery
Mr. A.J. Green
Mr. S. Boyce
Mr P. Youd
Mr K. Bailey
Mr D. Alexander (Resigned 8.11.21)
Dr D.P. Howlett
Dr H.W. Taylor (Resigned 8.11.21)
Mrs S.D. Moreton
Mrs V.J. Brown
Mr J.C.Legg (Appointed 8.11.21)

The Company is Limited by Guarantee and there are no Shareholders.

The Company is a Registered Charity No. 1048807.

In preparing the above Report, the Directors have taken advantage of special exemptions applicable to small companies.



Mr W.O. Hitchings
Director

20 June 2022

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE NORMAN LOCKYER OBSERVATORY SOCIETY**
COMPANY NO: 3048646

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Easterbrook Eaton Limited
Chartered Accountants
Old Fore Street
Sidmouth
Devon
EX10 8LS



20 June 2022

THE NORMAN LOCKYER OBSERVATORY SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

Year Ended 31.3.21

Year Ended 31.3.22

		<u>Income</u>		
5,066		Members' Subscriptions	3,641	
438		Donations	27,910	
968		Gift Aid	726	
-	6,472	Sales: Books and Badges	(522)	31,755
	-	Entrance Fees		1,900
	605	Course Fees Net of Expenses		-
		Miscellaneous:		
20,097		E.D.D.C - Covid Grants	10,667	
-		Sidmouth Town Council Grant	2,200	
(14)		Net Proceeds from Astronomy Fair	(14)	
-		Hire of Room etc.	210	
13	20,096	Bank Interest Received	6	13,069
	<u>27,173</u>			<u>46,724</u>
		<u>Expenditure</u>		
-		Commission Payable to E.D.D.C.	190	
791		Rent	791	
1,335		Insurance	1,339	
1,786		Light and Heat	2,118	
118		Water Rates	39	
974		Telephone	1,043	
1,150		Alarm System Maintenance	1,196	
407		Postage, Stationery and Secretarial	731	
294		Repairs and Renewals	1,925	
596		Subscriptions	417	
552		Accountants Fees	552	
135		Members Travelling Expenses	74	
65		Sundries	837	
-		Credit Card Charges	14	
125		Loan Interest	125	
14,043	22,371	Amortisation	13,984	25,375
	<u>4,802</u>			<u>21,349</u>
		<u>Surplus for the Year</u>		
		<u>Exceptional Item</u>		
	4,183	Equipment Purchased and Written-Off in Year		<u>15,278</u>
	<u>£619</u>	<u>Surplus for the Year Transferred to Reserves</u>		<u>£6,071</u>

THE NORMAN LOCKYER OBSERVATORY SOCIETY

BALANCE SHEET AS AT 31 MARCH 2022

<u>As At 31.3.21</u>		<u>As At 31.3.22</u>
	<u>FIXED ASSETS</u>	
209,761	Improvements to Leasehold Property	195,777
1	Equipment	1
<u>209,762</u>		<u>195,778</u>
	<u>CURRENT ASSETS</u>	
991	Stock - Books etc	1,207
951	Prepayments	1,015
80,253	Cash at Bank	100,190
97	Cash in Hand	97
<u>82,292</u>		<u>102,509</u>
	<u>CREDITORS: Amounts Falling Due Within One Year</u>	
887	Other Creditors	<u>1,049</u>
<u>81,405</u>	<u>NET CURRENT ASSETS</u>	<u>101,460</u>
291,167	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>297,238</u>
<u>5,000</u>	LONG TERM LIABILITY - EDDC Loan	<u>5,000</u>
<u>£286,167</u>		<u>£292,238</u>
	<u>RESERVES</u>	
285,548	Balance As At 1 April 2021	286,167
619	Surplus/(Deficit) on Income and Expenditure Account for the Year	<u>6,071</u>
<u>£286,167</u>		<u>£292,238</u>

For the Financial Year ending 31 March 2022, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

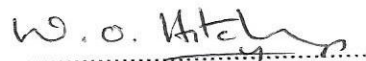
- * The members have not required the Company to obtain an audit of its Accounts for the year in question in accordance with Section 476 and
- * The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.

These Financial Statements have been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within Part 15 of the Companies Act 2006.

These Accounts were approved by the Directors on 20 June 2022.



 Mr D. Strange
 Director



 Mr W. Hitchings
 Director

The Notes on page 5 form part of these Accounts

THE NORMAN LOCKYER OBSERVATORY SOCIETY

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

a. Accounting Convention

The Accounts have been prepared under the Historical Cost Convention.

b. Depreciation and Amortisation

Equipment - It is the Company's policy to write off the cost of the equipment in the year of purchase.

Leasehold Improvements - Amortisation is provided on the leasehold property improvements. The leasehold property improvements are written off equally over the 30 year lease of the property.

c. Taxation

The Company is a Registered Charity and therefore exempt from Corporation Tax.

2. TANGIBLE FIXED ASSETS

	<u>Leasehold Property Improvements</u>
Cost at 1 April 2021	308,311
Additions at Cost in Year	-
	<u> </u>
Cost at 31 March 2022	<u>308,311</u>
Amortisation at 1 April 2021	98,550
Amortisation for the Year	<u>13,984</u>
Amortisation at 31 March 2022	<u>112,534</u>
Net Book Value	
31.3.22	<u>195,777</u>
31.3.21	<u>209,761</u>

3. SHARE CAPITAL

The Company is Limited by Guarantee and there is no Share Capital.

THE NORMAN LOCKYER OBSERVATORY SOCIETY

England & Wales - Charity number 1048807

Accounts

THE NORMAN LOCKYER OBSERVATORY SOCIETY
DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2021

COMPANY NUMBER 3048646

PRINCIPAL ACTIVITY

The Principal Activity of the Company is to promote, develop and encourage public education in, awareness and study of science, engineering and technology, science education and research and the recreational study of science, especially sciences related to Astronomy and all forms of communication.

DIRECTORS

The Directors who served during the year were as follows:

Mr. D. Strange
Mr W.O. Hitchings
Miss K.M. Dollery
Mr. A.J. Green
Mr. S. Boyce
Mr P. Youd
Mr K. Bailey
Mr D. Alexander
Mr D.P. Howlett
Mr H.W. Taylor
Mrs S.D. Moreton
Mrs V.J. Brown

The Company is Limited by Guarantee and there are no Shareholders.

The Company is a Registered Charity No. 1048807.

In preparing the above Report, the Directors have taken advantage of special exemptions applicable to small companies.

Mr W.O. Hitchings
Director

13 May 2021

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE NORMAN LOCKYER OBSERVATORY SOCIETY**
COMPANY NO: 3048646

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Easterbrook Eaton Limited
Chartered Accountants
Old Fore Street
Sidmouth
Devon
EX10 8LS



13 May 2021

THE NORMAN LOCKYER OBSERVATORY SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

<u>Year Ended 31.3.20</u>		<u>Income</u>	<u>Year Ended 31.3.21</u>
5,771		Members' Subscriptions	5,066
4,836		Donations	438
1,076		Gift Aid	968
47	11,730	Sales: Books and Badges	-
	14,822	Entrance Fees	-
	937	Course Fees Net of Expenses	605
		Miscellaneous:	
		E.D.D.C - Covid Grants	20,097
513		Net Proceeds from Astronomy Fair	(14)
580		Hire of Room etc.	-
90	1,183	Bank Interest Received	13
	28,672		20,096
			27,173
		<u>Expenditure</u>	
1,589		Commission Payable to E.D.D.C.	-
803		Rent	791
1,218		Insurance	1,335
2,169		Light and Heat	1,786
150		Water Rates	118
1,464		Telephone	974
270		Alarm System Maintenance	1,150
500		Advertising	-
838		Postage, Stationery and Secretarial	407
456		Repairs and Renewals	294
186		Subscriptions	596
540		Accountants Fees	552
675		Members Travelling Expenses	135
70		Speaker Expenses	-
1,304		Sundries	65
27		Bank Charges	-
570		Loan Interest	125
13,988	26,817	Amortisation	14,043
	1,855	<u>Surplus for the Year</u>	22,371
		<u>Exceptional Item</u>	
	3,270	Equipment Purchased and Written-Off in Period	4,183
(£1,415)		<u>Surplus/(Deficit) for the Year Transferred to Reserves</u>	£619

THE NORMAN LOCKYER OBSERVATORY SOCIETY

BALANCE SHEET AS AT 31 MARCH 2021

<u>As At 31.3.20</u>		<u>As At 31.3.21</u>
	<u>FIXED ASSETS</u>	
223,804	Improvements to Leasehold Property	209,761
<u>1</u>	Equipment	<u>1</u>
223,805		209,762
	<u>CURRENT ASSETS</u>	
991	Stock - Books etc	991
951	Prepayments	951
67,463	Cash at Bank	80,253
<u>97</u>	Cash in Hand	<u>97</u>
69,502		82,292
	<u>CREDITORS: Amounts Falling Due Within One Year</u>	
<u>2,759</u>	Other Creditors	<u>887</u>
	<u>NET CURRENT ASSETS</u>	<u>81,405</u>
66,743		
<u>290,548</u>	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>291,167</u>
<u>5,000</u>	LONG TERM LIABILITY - EDDC Loan	<u>5,000</u>
<u>£285,548</u>		<u>£286,167</u>
	<u>RESERVES</u>	
286,963	Balance As At 1 April 2019	285,548
<u>(1,415)</u>	Surplus/(Deficit) on Income and Expenditure Account for the Year	<u>619</u>
<u>£285,548</u>		<u>£286,167</u>

For the Financial Year ending 31 March 2021, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

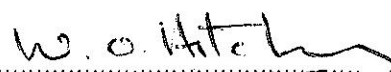
- * The members have not required the Company to obtain an audit of its Accounts for the year in question in accordance with Section 476 and
- * The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.

These Financial Statements have been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within Part 15 of the Companies Act 2006.

These Accounts were approved by the Directors on 13 May 2021.



Mr D. Alexander
Director



Mr W. Hitchings
Director

THE NORMAN LOCKYER OBSERVATORY SOCIETY

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

a. Accounting Convention

The Accounts have been prepared under the Historical Cost Convention.

b. Depreciation and Amortisation

Equipment - It is the Company's policy to write off the cost of the equipment in the year of purchase.

Leasehold Improvements - Amortisation is provided on the leasehold property improvements. The leasehold property improvements are written off equally over the 30 year lease of the property.

c. Taxation

The Company is a Registered Charity and therefore exempt from Corporation Tax.

2. TANGIBLE FIXED ASSETS

	<u>Leasehold Property</u> <u>Improvements</u>
Cost at 1 April 2020	308,311
Additions at Cost in Year	-
	<u> </u>
Cost at 31 March 2021	<u>308,311</u>
Amortisation at 1 April 2020	84,507
Amortisation for the Year	<u>14,043</u>
Amortisation at 31 March 2021	<u>98,550</u>
Net Book Value	
31.3.21	<u>209,761</u>
31.3.20	<u>223,804</u>

3. SHARE CAPITAL

The Company is Limited by Guarantee and there is no Share Capital.