

REGISTERED NUMBER: 5333226 (England and Wales)

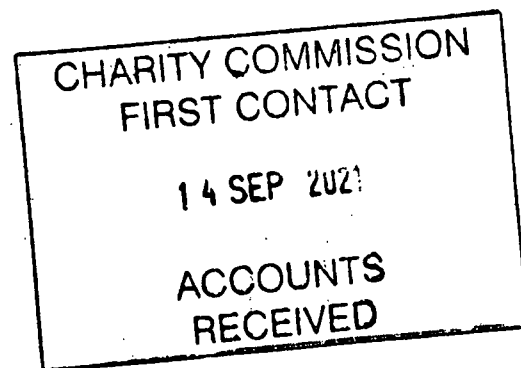
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THE TRENCH EXPERIENCE

Report of the Directors and

Unaudited Financial Statements

For the Period 1 January 2020 to 31 December 2020



THE TRENCH EXPERIENCE

Contents of the Financial Statements

For the period 1 January 2020 to 31 December 2020

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THE TRENCH EXPERIENCE

Report of the Directors for the Period 1 January 2020 to 31 December 2020

The directors present their report with the financial statements of the company for the period
1 January 2020 to 31 December 2020.

REVIEW OF BUSINESS

The Trench Experience is a First Word War Educational Charity.

Our object is to further the education of the public in relation to the sacrifice made by soldiers and
all those who served in The Great War 1914-1918.

DIRECTORS

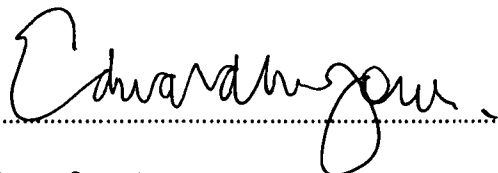
The directors shown below have held office during the whole of the period from 1 January 2020 to
the date of this report.

D Sizer

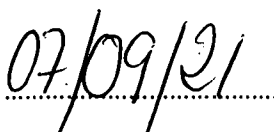
E.M. Jones

This report has been prepared in accordance with the special provisions of Part 15 of the Companies
Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

x 
.....

E.M Jones Secretary

x Date 
.....

THE TRENCH EXPERIENCE
Income and Expenditure Account
for the Period 1 January 2020 to 31 December 2020

	Year ended 31/12/20 £	Year ended to 31/12/19 £
TURNOVER	38,263	12,307
Cost of Sales	3,256	6,248
	-----	-----
GROSS SURPLUS / LOSS	35,007	6,059
Administrative expenses	11,078	5,186
	-----	-----
OPERATING (DEFICIT) / SURPLUS	23,929	873
Interest receivable and similar income	7	
(DEFICIT)SURPLUS ON ORDINARY		
ACTIVITIES BEFORE TAXATION	23,936	873
Tax on (deficit) surplus on		
ordinary activities	-	-
	-----	-----
(DEFICIT) / SURPLUS FOR THE		
FINANCIAL PERIOD	23,936	873
	=====	=====

Notes to the Accounts:

1. Turnover includes COVID 19 Grants totalling £35,000 from Woking BC received in 2020.
2. The Charity has utilised some of this grant money to purchase additional exhibits etc.

The notes form part of these financial statements

THE TRENCH EXPERIENCE (Registered number: 5333226)

Balance Sheet

31 December 2020

		31/12/20		31/12/19	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets			924		924
Tangible Assets			13,152		2,841
			-----		-----
			14,076		3,765
CURRENT ASSETS					
Stocks		0		0	
Debtors		0		0	
Cash at bank and at hand		13,915		290	
		-----		-----	
		13,915		290	
CREDITORS					
Amounts falling due					
within one year		0		0	
		-----		-----	
NET CURRENT					
(LIABILITIES)/ ASSETS			27,991		290
			-----		-----
TOTAL ASSETS LESS					
CURRENT LIABILITIES			27,991		4,055
			=====		=====

RESERVES

Income and Expenditure

Account	27,991	4,055
	-----	-----
	27,991	4,055
	=====	=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 under Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

THE TRENCH EXPERIENCE (Registered number: 5333226)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07/09/10⁺ and were signed on behalf by:

x E. M. Jones

E.M. Jones Director

x D. Sizer

D. Sizer Director