

BENTWATERS AVIATION SOCIETY

England & Wales · Charity number 1124197

Details

Status Registered

Legal form Other

Registered 2008-05-27

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

Contact

Address Building 134
Bentwaters Parks
Rendlesham
Woodbridge
Suffolk
IP12 2TW

Phone 07588877020

Email info@bentwaters-as.org.uk

Website www.bentwaters-as.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY OF RAF BENTWATERS AND RAF WOODBRIDGE, IN PARTICULAR BY NOT EXCLUSIVELY BY THE PROVISION OF A MUSEUM.

Activities: Bentwaters Aviation Society was formed primarily to operate the Bentwaters Cold War Museum. The purpose of the Bentwaters Cold War Museum is to collect, preserve, display and provide for scholarship, material relating to the history of RAF Bentwaters and RAF Woodbridge and aviation generally where a link with Bentwaters and Woodbridge is established, for the public benefit in perpetuity.

Classification

- **How:** Provides Buildings/facilities/open Space, Sponsors Or Undertakes Research
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,669	£36,636	-	-
2024-03-31	£47,326	£40,212	-	-
2023-03-31	£34,450	£44,370	-	-
2022-03-31	£71,682	£56,223	-	-
2021-03-31	£26,168	£24,936	-	-

Trustees

Name	Role	Appointed
Graham Alan Haynes	Chair	
ANDREW DOUGLAS HORREX		
Dennis Crowe		2022-10-25
ERROLL GODFREY FROST		
GRAHAM MICHAEL KENNETH WALDRAM-GILBERT		
JONATHAN DAVID SAUNDERS		
Julie Gabrielle Mayhew		2025-02-09
KAREN JENNIFER HAYNES		
Kevin James Ellis		2024-11-14
SARAH JANE BROWN		
Simon Gladas		2022-10-25

BENTWATERS AVIATION SOCIETY

England & Wales - Charity number 1124197

Accounts

BENTWATERS AVIATION SOCIETY

CHARITY NUMBER 1124197

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2025

BENTWATERS AVIATION SOCIETY

CHARITY NUMBER 1124197

Registered Address: Building 134
Bentwaters Park
Rendlesham
Woodbridge
Suffolk
IP12 2TW

Trustees: Graham Haynes (Chairman)
Andrew Horrex (Vice Chairman)
Karen Haynes (Treasurer)
Gary Stanley (Secretary) (resigned 31 December 2024)
Sarah Brown
Erroll Frost
Graham Gilbert
Jonathan Saunders
Simon Gladas
Christopher Balmer (resigned June 2024)
Dennis Crowe
Kevin Ellis (appointed 14 November 2024)
Julie Mayhew (appointed 9 February 2025)

Independent Examiners: Ensors
Blyth House
Rendham Road
Saxmundham
Suffolk
IP17 1WA

Bankers: HSBC
20 High Street
Saxmundham
Suffolk
IP17 1DB

BENTWATERS AVIATION SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2025

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BENTWATERS AVIATION SOCIETY

TRUSTEES' REPORT

For the year ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was established on 1 February 2006 and operates as an Association, governed by its Constitution. New trustees are elected by the existing Bentwaters Aviation Society trustees.

TRUSTEES

Graham Haynes	(Chairman)
Andrew Horrex	(Vice Chairman)
Karen Haynes	(Treasurer)
Gary Stanley	(Secretary) (resigned 31 December 2024)
Sarah Brown	
Erroll Frost	
Graham Gilbert	
Jonathan Saunders	
Simon Gladas	
Christopher Balmer	(resigned June 2024)
Dennis Crowe	
Kevin Ellis	(appointed 14 November 2024)
Julie Mayhew	(appointed 9 February 2025)

ADVISOR

John Delaney	Curatorial	Imperial War Museum, Duxford, Cambs. CB22 4QR
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BENTWATERS AVIATION SOCIETY

TRUSTEES' REPORT

For the year ended 31 March 2025

OBJECTIVES AND ACTIVITIES

To advance the education of the public in the history of RAF Bentwaters and RAF Woodbridge, in particular, but not exclusively by the provision of a museum.

Bentwaters Aviation Society was formed primarily to operate and administer the Bentwaters Cold War Museum.

The purpose of the Bentwaters Cold War Museum is to collect, preserve, display, and provide for scholarship, material relating to the history of RAF Bentwaters and RAF Woodbridge and aviation generally where a link with Bentwaters and Woodbridge is established, for the public benefit in perpetuity.

As well as museum tasks, the Society meets on a monthly basis in a dedicated meeting room within the museum itself. The meetings take the form of slide shows and talks from guest speakers. Talks and slide shows are intended to further promote and preserve the history of RAF Bentwaters and RAF Woodbridge.

Membership to the Society is open to anyone on receipt of an annual subscription fee.

The Society and museum are entirely run by volunteers.

ACHIEVEMENTS AND PERFORMANCE

The Society now has 251 members in total, including 39 members located in the United States of America, 2 in Poland and 1 each in France, the Netherlands, Ireland and Switzerland.

Visitor numbers have continued to increase with the museum continuing to grow in popularity. The shop and café remain very popular with visitors and hence consolidating the charity's income stream.

A few improvements have been carried out which include installing LED lighting in the museum main corridor to replace failing fluorescent tubes and adding several new exhibits. The biggest of these is the installation of a 1/6 scale F-16 model on a plinth outside the museum entrance.

Plans are well underway to install a large hardstanding area outside the museum to improve the display of our vehicles and aircraft. This is a costly project so its implementation will be determined by available funds.

The trustees have had due regard to the Charity Commission guidance on public benefit and have complied with the duty in section 4 of the Charities Act 2011.

BENTWATERS AVIATION SOCIETY

TRUSTEES' REPORT (Continued)

For the year ended 31 March 2025

FINANCIAL REVIEW

The charity had income of £44,293 and expenditure of £36,636 for the financial year ended 31 March 2025. This resulted in a net surplus for the year of £7,657. With opening bank and cash balances of £40,212 available, there is a closing total funds position of £47,869.

It is the Trustee's intention to achieve a minimum cash reserve of no less than £6,000 by the end of each financial year. This reserve is held to cover any unplanned expenses relating to building repairs and exhibit conservation and restoration costs.

The museum is largely self-funding due to the policy of charging for admission to adults (children are free). Additional income is derived from net revenues generated by fundraising events, Society membership subscriptions, a shop and cafe, donations and local authority grants to support specific restoration or display projects.

The trustees have considered whether the charity is a going concern and have concluded that there are no uncertainties affecting the charity's ability to continue at this time.


.....
Graham Haynes Chairman


.....
Andrew Horrex Vice Chairman

13/11/2025
.....
Date

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BENTWATERS AVIATION SOCIETY
FOR THE YEAR ENDED 31 MARCH 2025**

I report to the trustees on my examination of the accounts of Bentwaters Aviation Society for the year ended 31 March 2025, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. the accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with those accounting records.

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.



David Fairbank FCCA
Ensors

Blyth House
Rendham Road
Saxmundham
Suffolk
IP17 1WA

Date 03/12/2025

BENTWATERS AVIATION SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2025

	<u>Note</u>	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>Designated</u> £	<u>2025</u> <u>Total</u> £	<u>2024</u> <u>Total</u> £
Receipts						
<i>Voluntary Income:</i>						
Donations		100	-	-	100	500
Membership		5,250	-	-	5,250	5,287
Gift Aid		721	-	-	721	712
<i>Activities for generating funds:</i>						
Museum admissions		20,247	-	-	20,247	25,403
Shop sales		4,437	-	-	4,437	5,902
Café sales		5,689	-	-	5,689	4,459
Open day income		7,225	-	-	7,225	-
Jaguar run days income		-	-	-	-	3,138
Private tours and trips		-	-	-	-	732
TV filming fees		-	-	-	-	250
Photography rights		-	-	-	-	773
Bank interest		624	-	-	624	170
Total receipts		44,293	-	-	44,293	47,326
Payments						
Museum	2a	17,247	-	-	17,247	21,159
Premises expenses	2b	15,028	-	-	15,028	12,586
Motor running costs	2c	1,038	-	-	1,038	-
Fundraising	2d	453	-	-	453	-
Administration	2e	2,870	-	-	2,870	1,846
Total payments		36,636	-	-	36,636	35,591
Excess of receipts over payments		7,657	-	-	7,657	11,735
Transfer of funds		-	-	-	-	-
Net movement of funds		7,657	-	-	7,657	11,735
Bank/cash balance at 1 April 2024		40,212	-	-	40,212	28,477
Bank/cash balance at 31 March 2025		47,869	-	-	47,869	40,212

BENTWATERS AVIATION SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2025

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>	<u>2025</u>	<u>2024</u>
	£	£	£	Total	Total
				£	£
Cash at bank and in hand					
HSBC Community Account	25,380	-	-	25,380	18,347
HSBC Business Manager	22,149	-	-	22,149	21,525
Barclays Community Account	-	-	-	-	-
Cash in hand	340	-	-	340	340
	<u>47,869</u>	<u>-</u>	<u>-</u>	<u>47,869</u>	<u>40,212</u>

Assets retained for the charity's own use

Jaguar Aircraft	13,133
Jaguar engines	15,000
Hawker Hunter	8,113
Lightning	6,700
Harrier	25,000
Phantom	25,000
Bloodhound missile launcher	5,196
Café diner/shop building	32,704
Staffroom building	2,040
Portacabin	100
Access equipment	446
Hard standing	9,948
Ground power unit	5,100
Ground power	1,800
Office furniture	1,052
Display case	708
Shop desk	60
Ice cream machine	900
Ipad	379
Minibus (second hand)	1,200
Coffee machines	615
Ipad	231
Gazebo	180
Matting for picnic area	600
Picnic benches	1,750
	<u>157,955</u>

Stock

Stock of museum shop contents	5,138
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Liabilities

Independent examiners fee (inc VAT)	552
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Approved by the Board of Trustees on 13/11/25 and signed on its behalf by:

Andrew Horrex

Andrew Horrex - Vice Chairman

Karen Haynes

Karen Haynes - Treasurer

BENTWATERS AVIATION SOCIETY

NOTES TO THE ACCOUNTS

For the year ended 31 March 2025

1 ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared in accordance with the Charities Act 2011 and using the Receipts and Payments basis.

Fixed Assets

Assets owned by the Society are shown at cost. Assets recognised but not valued in the Statement of Assets and Liabilities include:

Jaguar XX741 Aircraft purchased for renovation and display.

Hawker Hunter GA11 purchased for renovation and display.

Lightning F53 donated by British Aerospace.

Harrier GR3 purchased for renovation and display. A donation from Brian Smee assisted this purchase.

Phantom FGR2 purchased for renovation and display. A donation from Brian Smee assisted this purchase.

Bloodhound missile launcher donated by the RAF Museum.

Restricted Funds

The restricted fund comprises donations and grants which are given for a specific purpose and are only expended for that purpose.

BENTWATERS AVIATION SOCIETY

NOTES TO THE ACCOUNTS

For the year ended 31 March 2025

2 EXPENDITURE ANALYSIS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>	<u>2025</u> <u>Total</u>	<u>2024</u> <u>Total</u>
	£	£	£	£	£
2a Museum					
Shop and café	7,249	-	-	7,249	8,735
Collection care	4,863	-	-	4,863	5,357
Insurance	3,062	-	-	3,062	3,038
Open day expenses	639	-	-	639	788
Banners	306	-	-	306	-
Signs	59	-	-	59	-
Repairs and maintenance	178	-	-	178	186
Ipad for café	-	-	-	-	231
Coffee machine	192	-	-	192	-
Staff training and welfare	57	-	-	57	311
Staff uniforms and clothing	642	-	-	642	713
GPU for aircraft	-	-	-	-	1,800
	<u>17,247</u>	<u>-</u>	<u>-</u>	<u>17,247</u>	<u>21,159</u>
2b Premises expenses					
Rent and service charges	4,261	-	-	4,261	2,543
Insurance	2,942	-	-	2,942	4,133
Electricity	4,700	-	-	4,700	4,117
Water	107	-	-	107	121
Repairs and maintenance	753	-	-	753	559
Refuse collection	515	-	-	515	513
Picnic benches	1,750	-	-	1,750	-
Picnic area matting	-	-	-	-	600
	<u>15,028</u>	<u>-</u>	<u>-</u>	<u>15,028</u>	<u>12,586</u>
2c Motor running costs					
Minibus maintenance	1,038	-	-	1,038	-
2d Fundraising					
Leaflets	453	-	-	453	-
Advertising	-	-	-	-	-
	<u>453</u>	<u>-</u>	<u>-</u>	<u>453</u>	<u>-</u>
2e Administration					
Subscriptions	343	-	-	343	311
Printing and stationery	490	-	-	490	434
Postage	378	-	-	378	216
Broadband charges	212	-	-	212	190
Website costs	-	-	-	-	14
Accountancy	534	-	-	534	570
Bank charges	93	-	-	93	111
Other fees	820	-	-	820	-
	<u>2,870</u>	<u>-</u>	<u>-</u>	<u>2,870</u>	<u>1,846</u>

BENTWATERS AVIATION SOCIETY

England & Wales - Charity number 1124197

Accounts

BENTWATERS AVIATION SOCIETY

CHARITY NUMBER 1124197

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2024

BENTWATERS AVIATION SOCIETY

CHARITY NUMBER 1124197

Registered Address: Building 134
Bentwaters Park
Rendlesham
Woodbridge
Suffolk
IP12 2TW

Trustees: Graham Haynes (Chairman)
Andrew Horrex (Vice Chairman)
Karen Haynes (Treasurer)
Gary Stanley (Secretary)
Sarah Brown
Erroll Frost
Graham Gilbert
Jonathan Saunders
Simon Gladas
Christopher Balmer (resigned June 2024)
Dennis Crowe

Independent Examiners: Ensors
Blyth House
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Suffolk
IP17 1WA

Bankers: HSBC
20 High Street
Saxmundham
Suffolk
IP17 1DB

BENTWATERS AVIATION SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2024

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BENTWATERS AVIATION SOCIETY

TRUSTEES' REPORT

For the year ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was established on 1 February 2006 and operates as an Association, governed by its Constitution. New trustees are elected by the existing Bentwaters Aviation Society trustees.

TRUSTEES

Graham Haynes	(Chairman)
Andrew Horrex	(Vice Chairman)
Karen Haynes	(Treasurer)
Gary Stanley	(Secretary)
Sarah Brown	
Erroll Frost	
Graham Gilbert	
Jonathan Saunders	
Simon Gladas	
Christopher Balmer	
Dennis Crowe	

ADVISOR

John Delaney	Curatorial	Imperial War Museum, Duxford, Cambs. CB22 4QR
--------------	------------	---

BENTWATERS AVIATION SOCIETY

TRUSTEES' REPORT

For the year ended 31 March 2024

OBJECTIVES AND ACTIVITIES

To advance the education of the public in the history of RAF Bentwaters and RAF Woodbridge, in particular, but not exclusively by the provision of a museum.

Bentwaters Aviation Society was formed primarily to operate and administer the Bentwaters Cold War Museum.

The purpose of the Bentwaters Cold War Museum is to collect, preserve, display, and provide for scholarship, material relating to the history of RAF Bentwaters and RAF Woodbridge and aviation generally where a link with Bentwaters and Woodbridge is established, for the public benefit in perpetuity.

As well as museum tasks, the Society meets on a monthly basis in a dedicated meeting room within the museum itself. The meetings take the form of slide shows and talks from guest speakers. Talks and slide shows are intended to further promote and preserve the history of RAF Bentwaters and RAF Woodbridge.

Membership to the Society is open to anyone on receipt of an annual subscription fee.

The Society and museum are entirely run by volunteers.

ACHIEVEMENTS AND PERFORMANCE

The Society now has 258 members in total, including 45 members located in the United States of America, 2 in Poland and 1 each in France, the Netherlands, Ireland and Switzerland.

Visitor numbers have recovered from the effects of the Covid pandemic, and the museum continues to grow in popularity.

The new shop and café have again proved to be very popular with visitors, providing a very welcome income stream.

A few improvements are in the pipeline, which include installing LED lighting in the museum main corridor to replace failing fluorescent tubes. It is also hoped that we can add a large hardstanding area outside the museum to improve the display of our vehicles and aircraft. The latter is a costly project so its implementation will be determined by available funds.

The trustees have had due regard to the Charity Commission guidance on public benefit and have complied with the duty in section 4 of the Charities Act 2011.

BENTWATERS AVIATION SOCIETY

TRUSTEES' REPORT (Continued)

For the year ended 31 March 2024

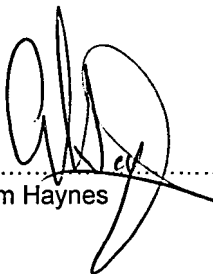
FINANCIAL REVIEW

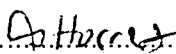
The charity had income of £47,326 and expenditure of £35,591 for the financial year ended 31 March 2024. This resulted in a net surplus for the year of £11,735. With opening bank and cash balances of £28,477 available, there is a closing total funds position of £40,212.

It is the Trustee's intention to achieve a minimum cash reserve of no less than £6,000 by the end of each financial year. This reserve is held to cover any unplanned expenses relating to building repairs and exhibit conservation and restoration costs.

The museum is largely self-funding due to the policy of charging for admission to adults (children are free). Additional income is derived from net revenues generated by fundraising events, Society membership subscriptions, a shop and cafe, donations and local authority grants to support specific restoration or display projects.

The trustees have considered whether the charity is a going concern and have concluded that there are no uncertainties affecting the charity's ability to continue at this time.


.....
Graham Haynes Chairman


.....
Andrew Horrex Vice Chairman

03/09/2024
.....
Date

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BENTWATERS AVIATION SOCIETY
FOR THE YEAR ENDED 31 MARCH 2024**

I report to the members on my examination of the accounts of Bentwaters Aviation Society for the year ended 31 March 2024, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- i. the accounting records were not kept in accordance with section 130 of the Act; or
- ii. the accounts did not accord with those accounting records; or
- iii. the accounts did not comply with the applicable accounting requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Carl Page FCCA
Ensors Accountants LLP

Member of the Institute of Chartered Accountants in England and Wales (ICAEW)

Blyth House
Rendham Road
Saxmundham
Suffolk
IP17 1WA

Dated 17/09/2024.....

BENTWATERS AVIATION SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2024

	<u>Note</u>	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>Designated</u> £	<u>2024</u> <u>Total</u> £	<u>2023</u> <u>Total</u> £
Receipts						
<i>Voluntary Income:</i>						
Donations		500	-	-	500	699
Membership		5,287	-	-	5,287	4,350
Gift Aid		712	-	-	712	5,628
<i>Activities for generating funds:</i>						
Museum admissions		25,403	-	-	25,403	16,680
Shop sales		5,902	-	-	5,902	3,205
Café sales		4,459	-	-	4,459	669
Open day income		-	-	-	-	2,614
Jaguar run days income		3,138	-	-	3,138	-
Private tours and trips		732	-	-	732	495
TV filming fees		250	-	-	250	-
Photography rights		773	-	-	773	-
Bank interest		170	-	-	170	110
Total receipts		47,326	-	-	47,326	34,450
Payments						
Museum	2a	21,159	-	-	21,159	23,685
Premises expenses	2b	12,586	-	-	12,586	18,506
Fundraising	2c	-	-	-	-	-
Administration	2d	1,846	-	-	1,846	2,179
Total payments		35,591	-	-	35,591	44,370
Excess of receipts over payments		11,735	-	-	11,735	(9,920)
Transfer of funds		200	(200)	-	-	-
Net movement of funds		11,935	(200)	-	11,735	(9,920)
Bank/cash balance at 1 April 2023		28,277	200	-	28,477	38,397
Bank/cash balance at 31 March 2024		40,212	-	-	40,212	28,477

BENTWATERS AVIATION SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>	<u>2024</u> <u>Total</u>	<u>2023</u> <u>Total</u>
	£	£	£	£	£
Cash at bank and in hand					
HSBC Community Account	18,347	-	-	18,347	6,582
HSBC Business Manager	21,525	-	-	21,525	21,355
Barclays Community Account	-	-	-	-	200
Cash in hand	340	-	-	340	340
	<u>40,212</u>	<u>-</u>	<u>-</u>	<u>40,212</u>	<u>28,477</u>

Assets retained for the charity's own use

Jaguar Aircraft	13,133
Jaguar engines	15,000
Hawker Hunter	8,113
Lightning	6,700
Harrier	25,000
Phantom	25,000
Bloodhound missile launcher	5,196
Café diner/shop building	32,704
Staffroom building	2,040
Portacabin	100
Access equipment	446
Hard standing	9,948
Ground power unit	5,100
Ground power unit 08/01/2024	1,800
Office furniture	1,052
Display case	708
Shop desk	60
Ice cream machine	900
Ipad	379
Minibus purchase (second hand)	1,200
Coffee machine	423
Gazebo	180
Matting for picnic area 05/03/2024	600
Ipad 04/04/2023	231
	<u>156,013</u>

Stock

Stock of museum shop contents	4,940
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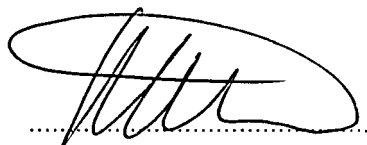
Liabilities

Independent examiners fee (inc VAT)	534
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Approved by the Board of Trustees on 29/08/24 and signed on its behalf by:

.....As Horrex.....

Andrew Horrex - Vice Chairman

..........

Karen Haynes - Treasurer

BENTWATERS AVIATION SOCIETY

NOTES TO THE ACCOUNTS

For the year ended 31 March 2024

1 ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared in accordance with the Charities Act 2011 and using the Receipts and Payments basis.

Fixed Assets

Assets owned by the Society are shown at cost. Assets recognised but not valued in the Statement of Assets and Liabilities include:

Jaguar XX741 Aircraft purchased for renovation and display.

Hawker Hunter GA11 purchased for renovation and display.

Lightning F53 donated by British Aerospace.

Harrier GR3 purchased for renovation and display. A donation from Brian Smee assisted this purchase.

Phantom FGR2 purchased for renovation and display. A donation from Brian Smee assisted this purchase.

Bloodhound missile launcher donated by the RAF Museum.

Restricted Funds

The restricted fund comprises donations and grants which are given for a specific purpose and are only expended for that purpose.

During the year, the one restricted fund held to raise funds for a specific memorial to POW/MIA within the grounds has had to be reconsidered and the funds repurposed as it became apparent that it would not be possible to get planning permission for the memorial to be sited. With the agreement of the speaker who was largely responsible for giving the talks that lead to donations for the memorial fund, the funds have been transferred back to the general fund and that money used to create a display area for POW/MIA in the entrance area to the museum. This is a best fit for raising awareness and remembrance which was the original purpose of the donations collected to date.

BENTWATERS AVIATION SOCIETY

NOTES TO THE ACCOUNTS

For the year ended 31 March 2024

2 EXPENDITURE ANALYSIS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>	<u>2024</u>	<u>2023</u>
	£	£	£	Total	Total
	£	£	£	£	£
2a Museum					
Shop and café	8,735	-	-	8,735	4,617
Collection care	5,357	-	-	5,357	6,419
Insurance	3,038	-	-	3,038	2,720
Open day expenses	788	-	-	788	488
Signs	-	-	-	-	287
Repairs and maintenance	186	-	-	186	7,828
Ipod for café	231	-	-	231	-
Staff training and welfare	311	-	-	311	-
Staff uniforms and clothing	713	-	-	713	426
Staff events	-	-	-	-	900
GPU for aircraft	1,800	-	-	1,800	-
	<u>21,159</u>	<u>-</u>	<u>-</u>	<u>21,159</u>	<u>23,685</u>
2b Premises expenses					
Rent and service charges	2,543	-	-	2,543	1,825
Insurance	4,133	-	-	4,133	761
Electricity	4,117	-	-	4,117	4,241
Water	121	-	-	121	90
Repairs and maintenance	559	-	-	559	-
Refuse	513	-	-	513	469
Key cutting	-	-	-	-	145
Bus hire	-	-	-	-	440
Minibus purchase	-	-	-	-	1,200
Gazebo	-	-	-	-	180
Coffee machine	-	-	-	-	423
Café/diner refit expenditure	-	-	-	-	8,732
Picnic area matting	600	-	-	600	-
	<u>12,586</u>	<u>-</u>	<u>-</u>	<u>12,586</u>	<u>18,506</u>
2c Fundraising					
Leaflets	-	-	-	-	-
Advertising	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2d Administration					
Subscriptions and fees	311	-	-	311	372
Printing and stationery	434	-	-	434	798
Postage	216	-	-	216	327
Broadband charges	190	-	-	190	-
Website costs	14	-	-	14	13
Accountancy	570	-	-	570	480
Card payment machine	-	-	-	-	105
Bank charges	111	-	-	111	84
	<u>1,846</u>	<u>-</u>	<u>-</u>	<u>1,846</u>	<u>2,179</u>

BENTWATERS AVIATION SOCIETY

England & Wales - Charity number 1124197

Accounts



Trustees' Annual Report for the period

From **01/04/2021** Period start date To **31/03/22** Period end date

Charity name: **Bentwaters Aviation Society**

Charity registration number: **1124197**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the Public in the history of RAF Bentwaters and RAF Woodbridge, in particular, but not exclusively by the provision of a Museum.
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	<p>Bentwaters Aviation Society was formed primarily to operate and administer the Bentwaters Cold War Museum.</p> <p>The purpose of the Bentwaters Cold War Museum is to collect, preserve, display and provide for scholarship, material relating to the history of RAF Bentwaters and RAF Woodbridge and aviation generally where a link with Bentwaters and Woodbridge is established, for the public benefit in perpetuity.</p> <p>As well as Museum tasks, the Society meets on a monthly basis in a dedicated meeting room within the Museum itself. The meetings take the form of slide shows and talks from guest speakers. Talks and slide shows are intended to further promote and preserve the history of Bentwaters and Woodbridge.</p> <p>Membership to the Society is open to anyone on receipt of an annual subscription fee.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Bentwaters Aviation Society Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

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>The Society now has 247 members, including 52 in the USA, and 1 each in France and the Netherlands.</p> <p>2021 was the museum's first full year of operation following the Covid epidemic. Visitor numbers have exceeded previous years and the museum continues to grow in popularity.</p> <p>Work has continued with replacing the old shop and café with a new building. This is due to be opened in time for the 2023 season. The project has been funded by Covid-related grants and donations.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had an income of £71,682 and an expenditure of £56,223 for the financial period. This left a balance of £15,459.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the Museum's intention to achieve a minimum cash reserve of no less than £6,000 by the end of each financial year. This reserve is held to cover any unplanned expenses relating to building repairs and exhibit conservation/restoration.
Amount of reserves held	Para 1.22	£6000
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	There are no uncertainties affecting the charity as a going concern.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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	Election to post by Bentwaters Aviation Society Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bentwaters Aviation Society
Other name the charity uses	Bentwaters Cold War Museum
Registered charity number	1124197
Charity's principal address	Building 134, Bentwaters Parks, Rendlesham, Woodbridge, Suffolk IP12 2TW

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	Graham Haynes	Chairman		
2	Andrew Horrex	Vice-Chairman		
3	Karen Haynes	Treasurer		
4	Gary Stanley	Secretary		
5	Erroll Frost			
6	Sarah Brown			
7	Jonathon Saunders			
8	Graham Gilbert			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Curatorial	John Delaney	IWM, Duxford, Cambridgeshire CB22 4QR

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graham Haynes	Andrew Horrex
Position (eg Secretary, Chair, etc)	Chairman	Vice-Chairman
Date	28 th September 2022	

BENTWATERS AVIATION SOCIETY

CHARITY NUMBER 1124197

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2022

BENTWATERS AVIATION SOCIETY

CHARITY NUMBER 1124197

Registered Address: Building 134
Bentwaters Park
Rendlesham
Woodbridge
Suffolk
IP12 2TW

Independent Examiners: Ensors
Blyth House
Rendham Road
Saxmundham
Suffolk
IP17 1WA

Bankers: HSBC
20 High Street
Saxmundham
Suffolk
IP17 1DB

BENTWATERS AVIATION SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2022

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BENTWATERS AVIATION SOCIETY

TRUSTEES' REPORT

For the year ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was established on 1 February 2006 and operates as an Association, governed by a Constitution. New Trustees are elected by the existing Bentwaters Aviation Society Trustees.

TRUSTEES

Graham Haynes	Chairman
Andrew Horrex	Vice Chairman
Karen Haynes	Treasurer
Gary Stanley	Secretary
Sarah Brown	
Erroll Frost	
Graham Gilbert	
Jon Saunders	

ADVISOR

John Delaney	Curatorial	Imperial War Museum, Duxford, Cambs. CB22 4QR
--------------	------------	---

BENTWATERS AVIATION SOCIETY

TRUSTEES' REPORT

For the year ended 31 March 2022

OBJECTIVES AND ACTIVITIES

To advance the education of the public in the history of RAF Bentwaters and RAF Woodbridge, in particular, but not exclusively by the provision of a museum.

Bentwaters Aviation Society was formed primarily to operate and administer the Bentwaters Cold War Museum.

The purpose of the Bentwaters Cold War Museum is to collect, preserve, display, and provide for scholarship, material relating to the history of RAF Bentwaters and RAF Woodbridge and aviation generally where a link with Bentwaters and Woodbridge is established, for the public benefit in perpetuity.

As well as museum tasks, the Society meets on a monthly basis in a dedicated meeting room within the museum itself. The meetings take the form of slide shows and talks from guest speakers. Talks and slide shows are intended to further promote and preserve the history of RAF Bentwaters and RAF Woodbridge.

Membership to the Society is open to anyone on receipt of an annual subscription fee.

The Society and museum are entirely run by volunteers.

ACHIEVEMENTS AND PERFORMANCE

The Society now has 247 members, including 52 members located in the United States of America, and 1 each in France and the Netherlands.

2021 was the museum's first full year of operation following the Covid pandemic. Visitor numbers have exceeded previous years and the museum continues to grow in popularity.

Work has continued with replacing the old shop and café with a new building. This is due to be opened in time for the 2023 season. The project has been funded by Covid-related grants and donations.

BENTWATERS AVIATION SOCIETY

TRUSTEES' REPORT (Continued)

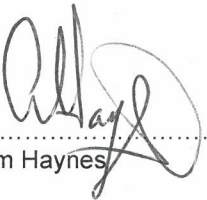
For the year ended 31 March 2022

FINANCIAL REVIEW

The charity had income of £71,685 and expenditure of £56,183 for the financial year ended 31 March 2022. This left a surplus for the year of £15,502.

It is the Trustee's intention to achieve a minimum cash reserve of no less than £6,000 by the end of the financial year. This reserve is held to cover any unplanned expenses relating to building repairs and exhibit conservation and restoration costs.

The museum is largely self-funding due to the policy of charging for admission to adults (children are free). Additional income is derived from net revenues generated by fundraising events, Society membership subscriptions, a shop and cafe, donations and local authority grants to support specific restoration or display projects.


.....
Graham Haynes Chairman


.....
Andrew Horrex Vice Chairman

14 / 10 / 22
.....
Date

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BENTWATERS AVIATION SOCIETY
FOR THE YEAR ENDED 31 MARCH 2022**

I report to the members on my examination of the accounts of Bentwaters Aviation Society for the year ended 31 March 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- i. the accounting records were not kept in accordance with section 130 of the Act; or
- ii. the accounts did not accord with those accounting records; or
- iii. the accounts did not comply with the applicable accounting requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Carl Page FCCA
Ensors Accountants LLP

Member of the Institute of Chartered Accountants in England and Wales (ICAEW)

Blyth House
Rendham Road
Saxmundham
Suffolk
IP17 1WA

Dated 26.10.2022...

BENTWATERS AVIATION SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2022

	<u>Note</u>	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>Designated</u> £	<u>2022</u> <u>Total</u> £	<u>2021</u> <u>Total</u> £
Receipts						
<i>Voluntary Income:</i>						
Donations		20,000	191	-	20,191	11,345
Covid support grants		21,375			21,375	11,694
Membership		4,716			4,716	1,285
Gift Aid		604			604	745
<i>Activities for generating funds:</i>						
Museum admissions		12,072			12,072	-
Shop sales		490			490	-
Café sales		-			-	-
Open day income		-			-	-
Jaguar run days income		12,296			12,296	-
Private tours and trips		-			-	-
Aviation articles fee income		-			-	380
Signs refund from year end 2020		130			130	-
Bank interest		2			2	3
Total receipts		71,685	191	-	71,876	25,452
Payments						
Museum	2a	21,013			21,013	10,220
Premises expenses	2b	33,642			33,642	9,455
Fundraising	2c	53			53	310
Administration	2d	1,475			1,475	2,286
Total payments		56,183	-	-	56,183	22,271
Excess of receipts over payments		15,502	191	-	15,693	3,181
Bank/cash balance at 1 April 2021		19,761	2,943		22,704	19,523
Bank/cash balance at 31 March 2022		35,263	3,134	-	38,397	22,704

BENTWATERS AVIATION SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>	<u>2022</u>	<u>2021</u>
	£	£	£	Total	Total
				£	£
Cash at bank and in hand					
HSBC Community Account	18,674	1,000	-	19,674	11,402
HSBC Business Manager	16,249	-	-	16,249	9,019
Barclays Community Account	-	2,134	-	2,134	1,943
Cash in hand	340	-	-	340	340
	<u>35,263</u>	<u>3,134</u>	<u>-</u>	<u>38,397</u>	<u>22,704</u>

Assets retained for the charity's own use

Jaguar Aircraft	13,133
Jaguar engines	15,000
Hawker Hunter	8,113
Lightning	6,700
Harrier	25,000
Phantom	25,000
Bloodhound missile launcher	5,196
Café/shop building	23,972
Staffroom building	2,040
Portacabin	100
Access Equipment	446
Hard standing	9,948
Ground power unit	5,100
Coach	500
Office furniture	1,052
Display case	708
Shop desk	60
Ice cream machine	900
lpad	379
	<u>143,347</u>

Stock

Stock of museum shop contents	4,391
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Liabilities

Independent examiners fee	480
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Approved by the Board of Trustees on14/10/22.....and signed on its behalf by:


.....
Andrew Horrex - Vice Chairman


.....
Karen Haynes - Treasurer

BENTWATERS AVIATION SOCIETY

NOTES TO THE ACCOUNTS

For the year ended 31 March 2022

1 ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared in accordance with the Charities Act 2011 and using the Receipts and Payments basis.

Fixed Assets

Assets owned by the Society are shown at cost. Assets recognised but not valued in the Statement of Assets and Liabilities include:

Jaguar XX741 Aircraft purchased for renovation and display.

Hawker Hunter GA11 purchased for renovation and display.

Lightning F.53 donated by British Aerospace.

Harrier GR3 purchased for renovation and display. A donation from Brian Smee assisted this purchase.

Phantom FGR.2 purchased for renovation and display. A donation from Brian Smee assisted this purchase.

Bloodhound missile launcher donated by the RAF Museum.

Restricted Funds

The restricted fund comprises donations and grants which are given for a specific purpose and are only expended for that purpose.

BENTWATERS AVIATION SOCIETY

NOTES TO THE ACCOUNTS

For the year ended 31 March 2022

2 EXPENDITURE ANALYSIS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>	<u>2022</u>	<u>2021</u>
	£	£	£	Total	Total
				£	£
2a Museum					
Shop and café	1,442	-	-	1,442	(489)
Collection care	5,211	-	-	5,211	7,210
Transportation costs - Bloodhound	5,196	-	-	5,196	-
Insurance	2,656	-	-	2,656	2,414
Open day expenses	1,270	-	-	1,270	-
Visits and speakers	30	-	-	30	-
Meeting room hire	40	-	-	40	-
Repairs and maintenance	4,632	-	-	4,632	415
Staff Training	383	-	-	383	315
Staff uniforms and clothing	153	-	-	153	355
	<u>21,013</u>	<u>-</u>	<u>-</u>	<u>21,013</u>	<u>10,220</u>
2b Premises expenses					
Rent and service charges	3,193	-	-	3,193	1,825
Insurance	2,124	-	-	2,124	2,865
Electricity	2,996	-	-	2,996	2,173
Water	49	-	-	49	116
Refuse	408	-	-	408	436
Storage costs	-	-	-	-	2,040
Café/shop container buildings	21,480	-	-	21,480	-
Café/shop refit expenditure	3,392	-	-	3,392	-
	<u>33,642</u>	<u>-</u>	<u>-</u>	<u>33,642</u>	<u>9,455</u>
2c Fundraising					
Leaflets	53	-	-	53	310
Advertising	-	-	-	-	-
	<u>53</u>	<u>-</u>	<u>-</u>	<u>53</u>	<u>310</u>
2d Administration					
Subscriptions and fees	285	-	-	285	242
Printing	361	-	-	361	95
Accountancy	420	-	-	420	480
Postage	324	-	-	324	306
Website costs	-	-	-	-	268
Bank charges	25	-	-	25	-
Miscellaneous	60	-	-	60	295
Legal and professional fees	-	-	-	-	600
	<u>1,475</u>	<u>-</u>	<u>-</u>	<u>1,475</u>	<u>2,286</u>

BENTWATERS AVIATION SOCIETY

CHARITY NUMBER 1124197

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2022

BENTWATERS AVIATION SOCIETY

CHARITY NUMBER 1124197

Registered Address: Building 134
Bentwaters Park
Rendlesham
Woodbridge
Suffolk
IP12 2TW

Independent Examiners: Ensors
Blyth House
Rendham Road
Saxmundham
Suffolk
IP17 1WA

Bankers: HSBC
20 High Street
Saxmundham
Suffolk
IP17 1DB

BENTWATERS AVIATION SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2022

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BENTWATERS AVIATION SOCIETY

TRUSTEES' REPORT

For the year ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was established on 1 February 2006 and operates as an Association, governed by a Constitution. New Trustees are elected by the existing Bentwaters Aviation Society Trustees.

TRUSTEES

Graham Haynes	Chairman
Andrew Horrex	Vice Chairman
Karen Haynes	Treasurer
Gary Stanley	Secretary
Sarah Brown	
Erroll Frost	
Graham Gilbert	
Jon Saunders	

ADVISOR

John Delaney	Curatorial	Imperial War Museum, Duxford, Cambs. CB22 4QR
--------------	------------	---

BENTWATERS AVIATION SOCIETY

TRUSTEES' REPORT

For the year ended 31 March 2022

OBJECTIVES AND ACTIVITIES

To advance the education of the public in the history of RAF Bentwaters and RAF Woodbridge, in particular, but not exclusively by the provision of a museum.

Bentwaters Aviation Society was formed primarily to operate and administer the Bentwaters Cold War Museum.

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As well as museum tasks, the Society meets on a monthly basis in a dedicated meeting room within the museum itself. The meetings take the form of slide shows and talks from guest speakers. Talks and slide shows are intended to further promote and preserve the history of RAF Bentwaters and RAF Woodbridge.

Membership to the Society is open to anyone on receipt of an annual subscription fee.

The Society and museum are entirely run by volunteers.

ACHIEVEMENTS AND PERFORMANCE

The Society now has 247 members, including 52 members located in the United States of America, and 1 each in France and the Netherlands.

2021 was the museum's first full year of operation following the Covid pandemic. Visitor numbers have exceeded previous years and the museum continues to grow in popularity.

Work has continued with replacing the old shop and café with a new building. This is due to be opened in time for the 2023 season. The project has been funded by Covid-related grants and donations.

BENTWATERS AVIATION SOCIETY

TRUSTEES' REPORT (Continued)

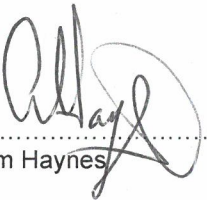
For the year ended 31 March 2022

FINANCIAL REVIEW

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It is the Trustee's intention to achieve a minimum cash reserve of no less than £6,000 by the end of the financial year. This reserve is held to cover any unplanned expenses relating to building repairs and exhibit conservation and restoration costs.

The museum is largely self-funding due to the policy of charging for admission to adults (children are free). Additional income is derived from net revenues generated by fundraising events, Society membership subscriptions, a shop and cafe, donations and local authority grants to support specific restoration or display projects.


.....
Graham Haynes Chairman


.....
Andrew Horrex Vice Chairman

14/10/22
.....
Date

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BENTWATERS AVIATION SOCIETY
FOR THE YEAR ENDED 31 MARCH 2022**

I report to the members on my examination of the accounts of Bentwaters Aviation Society for the year ended 31 March 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- i. the accounting records were not kept in accordance with section 130 of the Act; or
- ii. the accounts did not accord with those accounting records; or
- iii. the accounts did not comply with the applicable accounting requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Carl Page FCCA
Ensors Accountants LLP

Member of the Institute of Chartered Accountants in England and Wales (ICAEW)

Blyth House
Rendham Road
Saxmundham
Suffolk
IP17 1WA

Dated 26.10.2022...

BENTWATERS AVIATION SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2022

	<u>Note</u>	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>Designated</u> £	<u>2022</u> <u>Total</u> £	<u>2021</u> <u>Total</u> £
Receipts						
<i>Voluntary Income:</i>						
Donations		20,000	191	-	20,191	11,345
Covid support grants		21,375			21,375	11,694
Membership		4,716			4,716	1,285
Gift Aid		604			604	745
<i>Activities for generating funds:</i>						
Museum admissions		12,072			12,072	-
Shop sales		490			490	-
Café sales		-			-	-
Open day income		-			-	-
Jaguar run days income		12,296			12,296	-
Private tours and trips		-			-	-
Aviation articles fee income		-			-	380
Signs refund from year end 2020		130			130	-
Bank interest		2			2	3
Total receipts		71,685	191	-	71,876	25,452
Payments						
Museum	2a	21,013			21,013	10,220
Premises expenses	2b	33,642			33,642	9,455
Fundraising	2c	53			53	310
Administration	2d	1,475			1,475	2,286
Total payments		56,183	-	-	56,183	22,271
Excess of receipts over payments		15,502	191	-	15,693	3,181
Bank/cash balance at 1 April 2021		19,761	2,943		22,704	19,523
Bank/cash balance at 31 March 2022		35,263	3,134		38,397	22,704

BENTWATERS AVIATION SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>	<u>2022</u>	<u>2021</u>
	£	£	£	Total	Total
				£	£
Cash at bank and in hand					
HSBC Community Account	18,674	1,000	-	19,674	11,402
HSBC Business Manager	16,249	-	-	16,249	9,019
Barclays Community Account	-	2,134	-	2,134	1,943
Cash in hand	340	-	-	340	340
	<u>35,263</u>	<u>3,134</u>	<u>-</u>	<u>38,397</u>	<u>22,704</u>

Assets retained for the charity's own use

Jaguar Aircraft	13,133
Jaguar engines	15,000
Hawker Hunter	8,113
Lightning	6,700
Harrier	25,000
Phantom	25,000
Bloodhound missile launcher	5,196
Café/shop building	23,972
Staffroom building	2,040
Portacabin	100
Access Equipment	446
Hard standing	9,948
Ground power unit	5,100
Coach	500
Office furniture	1,052
Display case	708
Shop desk	60
Ice cream machine	900
Ipad	379
	<u>143,347</u>

Stock

Stock of museum shop contents	4,391
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Liabilities

Independent examiners fee	480
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Approved by the Board of Trustees on14/10/22.....and signed on its behalf by:


.....
Andrew Horrex - Vice Chairman


.....
Karen Haynes - Treasurer

BENTWATERS AVIATION SOCIETY

NOTES TO THE ACCOUNTS

For the year ended 31 March 2022

1 ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared in accordance with the Charities Act 2011 and using the Receipts and Payments basis.

Fixed Assets

Assets owned by the Society are shown at cost. Assets recognised but not valued in the Statement of Assets and Liabilities include:

Jaguar XX741 Aircraft purchased for renovation and display.

Hawker Hunter GA11 purchased for renovation and display.

Lightning F.53 donated by British Aerospace.

Harrier GR3 purchased for renovation and display. A donation from Brian Smee assisted this purchase.

Phantom FGR.2 purchased for renovation and display. A donation from Brian Smee assisted this purchase.

Bloodhound missile launcher donated by the RAF Museum.

Restricted Funds

The restricted fund comprises donations and grants which are given for a specific purpose and are only expended for that purpose.

BENTWATERS AVIATION SOCIETY

NOTES TO THE ACCOUNTS

For the year ended 31 March 2022

2 EXPENDITURE ANALYSIS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>	<u>2022</u> <u>Total</u>	<u>2021</u> <u>Total</u>
	£	£	£	£	£
2a Museum					
Shop and café	1,442	-	-	1,442	(489)
Collection care	5,211	-	-	5,211	7,210
Transportation costs - Bloodhound	5,196	-	-	5,196	-
Insurance	2,656	-	-	2,656	2,414
Open day expenses	1,270	-	-	1,270	-
Visits and speakers	30	-	-	30	-
Meeting room hire	40	-	-	40	-
Repairs and maintenance	4,632	-	-	4,632	415
Staff Training	383	-	-	383	315
Staff uniforms and clothing	153	-	-	153	355
	<u>21,013</u>	<u>-</u>	<u>-</u>	<u>21,013</u>	<u>10,220</u>
2b Premises expenses					
Rent and service charges	3,193	-	-	3,193	1,825
Insurance	2,124	-	-	2,124	2,865
Electricity	2,996	-	-	2,996	2,173
Water	49	-	-	49	116
Refuse	408	-	-	408	436
Storage costs	-	-	-	-	2,040
Café/shop container buildings	21,480	-	-	21,480	-
Café/shop refit expenditure	3,392	-	-	3,392	-
	<u>33,642</u>	<u>-</u>	<u>-</u>	<u>33,642</u>	<u>9,455</u>
2c Fundraising					
Leaflets	53	-	-	53	310
Advertising	-	-	-	-	-
	<u>53</u>	<u>-</u>	<u>-</u>	<u>53</u>	<u>310</u>
2d Administration					
Subscriptions and fees	285	-	-	285	242
Printing	361	-	-	361	95
Accountancy	420	-	-	420	480
Postage	324	-	-	324	306
Website costs	-	-	-	-	268
Bank charges	25	-	-	25	-
Miscellaneous	60	-	-	60	295
Legal and professional fees	-	-	-	-	600
	<u>1,475</u>	<u>-</u>	<u>-</u>	<u>1,475</u>	<u>2,286</u>

BENTWATERS AVIATION SOCIETY

England & Wales - Charity number 1124197

Accounts

BENTWATERS AVIATION SOCIETY

CHARITY NUMBER 1124197

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2021

BENTWATERS AVIATION SOCIETY

CHARITY NUMBER 1124197

Registered Address: Building 134
Bentwaters Park
Rendlesham
Woodbridge
Suffolk
IP12 2TW

Independent Examiners: Ensors
Blyth House
Rendham Road
Saxmundham
Suffolk
IP17 1WA

Bankers: HSBC
20 High Street
Saxmundham
Suffolk
IP17 1DB

BENTWATERS AVIATION SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2021

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Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7 - 8

BENTWATERS AVIATION SOCIETY

TRUSTEES' REPORT

For the year ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was established on 1 February 2006 and operates as an Association, governed by a Constitution. New Trustees are elected by the existing Bentwaters Aviation Society Trustees.

TRUSTEES

Graham Haynes	Chairman
Andrew Horrex	Vice Chairman
Karen Haynes	Treasurer
Gary Stanley	Secretary
Sarah Brown	
Erroll Frost	
Graham Gilbert	
Jon Saunders	

ADVISOR

John Delaney	Curatorial	Imperial War Museum, Duxford, Cambs. CB22 4QR
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BENTWATERS AVIATION SOCIETY

TRUSTEES' REPORT

For the year ended 31 March 2021

OBJECTIVES AND ACTIVITIES

To advance the education of the public in the history of RAF Bentwaters and RAF Woodbridge, in particular, but not exclusively by the provision of a Museum.

Bentwaters Aviation Society was formed primarily to operate and administer the Bentwaters Cold War Museum.

The purpose of the Bentwaters Cold War Museum is to collect, preserve, display, and provide for scholarship, material relating to the history of RAF Bentwaters and RAF Woodbridge and aviation generally where a link with Bentwaters and Woodbridge is established for the public benefit in perpetuity.

As well as Museum tasks, the Society meets on a monthly basis in a dedicated meeting room within the Museum itself. The meetings take the form of slide shows and occasional talks from guest speakers. Talks and slide shows are intended to further promote and preserve the history of RAF Bentwaters and RAF Woodbridge.

Membership to the Society is open to anyone on receipt of an annual subscription fee.

The Society and museum are entirely run by volunteers.

ACHIEVEMENT AND PERFORMANCE

The Society saw an overall increase of 29 members. Out of the 238 members, 59 members are located in the United States of America.

The museum was unable to open during this financial year due to the Covid 19 pandemic. Financial assistance was provided by two local council grants, leaving the museum in a good financial position for 2021/22.

The Society's monthly meetings were also cancelled due to the pandemic.

BENTWATERS AVIATION SOCIETY

TRUSTEES' REPORT (Continued)

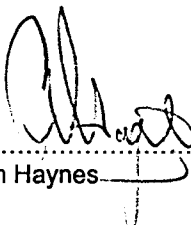
For the year ended 31 March 2021

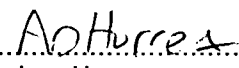
FINANCIAL REVIEW

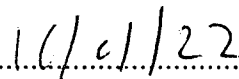
The Trustees aim to achieve a minimum cash reserve of £10,000 by the end of each financial year. This will allow continued operation of the Society and Museum during times of reduced income.

The Museum is largely self-funding due to the policy of charging for admission to adults (children are free). Additional income is derived from net revenues generated by fundraising events, Society membership subscriptions, a shop and cafe, donations and local authority grants to support specific restoration or display projects.

The main expenditure items are rent, insurance, utility charges, conservation, new displays and promotional/advertising activities.


.....
Graham Haynes Chairman


.....
Andrew Horrex Vice Chairman


.....
Date

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BENTWATERS AVIATION SOCIETY
FOR THE YEAR ENDED 31 MARCH 2021**

I report to the members on my examination of the accounts of Bentwaters Aviation Society for the year ended 31 March 2021, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- i. the accounting records were not kept in accordance with section 130 of the Act; or
- ii. the accounts did not accord with those accounting records; or
- iii. the accounts did not comply with the applicable accounting requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Carl Page FCCA
Ensors Accountants LLP

Member of the Institute of Chartered Accountants in England and Wales (ICAEW)

Blyth House
Rendham Road
Saxmundham
Suffolk
IP17 1WA

Dated19/01/2022.....

BENTWATERS AVIATION SOCIETY**RECEIPTS AND PAYMENTS ACCOUNT**

For the year ended 31 March 2021

		2021	2020			
	<u>Note</u>	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>Designated</u> £	<u>Total</u> £	<u>Total</u> £
Receipts						
<i>Voluntary Income:</i>						
Donations		11,345	-	-	11,345	6,365
Covid support grants		11,694	-	-	11,694	-
Membership		1,285	-	-	1,285	3,032
Gift Aid		745	-	-	745	652
<i>Activities for generating funds:</i>						
Museum admissions		-	-	-	-	10,058
Shop sales		-	-	-	-	3,023
Café sales		-	-	-	-	3,556
Open day income		-	-	-	-	2,200
Private tours and trips		-	-	-	-	2,079
Aviation articles fee income		380	-	-	380	-
Bank interest		3	-	-	3	14
Total receipts		<u>25,452</u>	<u>-</u>	<u>-</u>	<u>25,452</u>	<u>30,979</u>
Payments						
Museum	2a	10,220	-	-	10,220	21,419
Premises expenses	2b	9,455	-	-	9,455	4,510
Fundraising	2c	310	-	-	310	810
Administration	2d	2,286	-	-	2,286	5,610
Total payments		<u>22,271</u>	<u>-</u>	<u>-</u>	<u>22,271</u>	<u>32,349</u>
Excess of receipts over payments		3,181	-	-	3,181	(1,370)
Bank/cash balance at 1 April 2020		16,580	2,943	-	19,523	20,893
Bank/cash balance at 31 March 2021		<u>19,761</u>	<u>2,943</u>	<u>-</u>	<u>22,704</u>	<u>19,523</u>

BENTWATERS AVIATION SOCIETY

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>	<u>2021</u>	<u>2020</u>
	£	£	£	Total	Total
				£	£
Cash at bank and in hand					
HSBC Community Account	10,402	1,000	-	11,402	10,211
HSBC Business Manager	9,019	-	-	9,019	7,029
Barclays Community Account	-	1,943	-	1,943	1,943
Cash in hand	340	-	-	340	340
	<u>19,761</u>	<u>2,943</u>	<u>-</u>	<u>22,704</u>	<u>19,523</u>

Assets retained for the charity's own use

Office furniture	1,052
Coach	500
Access Equipment	446
Portacabin	100
Storage container	2,040
Jaguar Aircraft	13,133
Hawker Hunter	8,113
Lightning	6,700
Harrier	25,000
Phantom	25,000
Hard standing	9,948
Ground power unit	5,100
Display case	708
Jaguar engines	15,000
Ipad	379
	<u>113,219</u>

Liabilities

Independent examiners fee	420
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Approved by the Board of Trustees on 16TH JANUARY 2022 and signed on its behalf by:

.....
Andrew Horrex - Vice Chairman

.....
Karen Haynes - Treasurer

BENTWATERS AVIATION SOCIETY

NOTES TO THE ACCOUNTS

For the year ended 31 March 2021

1 ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared in accordance with the Charities Act 2011 and using the Receipts and Payments basis.

Fixed Assets

Assets owned by the Society are shown at cost. Assets recognised but not valued in the Statement of Assets and Liabilities include:

Jaguar XX741 Aircraft purchased for renovation and display.

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Harrier GR3 purchased for renovation and display. A donation from Brian Smee assisted this purchase.

Phantom FGR.2 purchased for renovation and display. A donation from Brian Smee assisted this purchase.

Restricted Funds

The restricted fund comprises donations and grants which are given for a specific purpose and are only expended for that purpose.

BENTWATERS AVIATION SOCIETY

NOTES TO THE ACCOUNTS

For the year ended 31 March 2021

2 EXPENDITURE ANALYSIS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>	<u>2021</u>	<u>2020</u>
	£	£	£	Total	Total
				£	£
2a Museum					
Shop and café	(489)	-	-	(489)	6,584
Collection care	7,210	-	-	7,210	10,401
Insurance	2,414	-	-	2,414	2,120
Signs	-	-	-	-	773
Open day expenses	-	-	-	-	612
Visits and speakers	-	-	-	-	35
Repairs and maintenance	415	-	-	415	214
Staff DBS fees	-	-	-	-	280
Staff Training	315	-	-	315	-
Staff uniforms and clothing	355	-	-	355	400
	<u>10,220</u>	<u>-</u>	<u>-</u>	<u>10,220</u>	<u>21,419</u>
2b Premises expenses					
Rent and service charges	1,825	-	-	1,825	1,825
Insurance	2,865	-	-	2,865	1,297
Electricity	2,173	-	-	2,173	871
Water	116	-	-	116	119
Refuse	436	-	-	436	398
Storage costs	2,040	-	-	2,040	-
	<u>9,455</u>	<u>-</u>	<u>-</u>	<u>9,455</u>	<u>4,510</u>
2c Fundraising					
Leaflets	310	-	-	310	810
Advertising	-	-	-	-	-
	<u>310</u>	<u>-</u>	<u>-</u>	<u>310</u>	<u>810</u>
2d Administration					
Subscriptions and fees	242	-	-	242	348
Printing	95	-	-	95	82
Accountancy	480	-	-	480	474
Postage	306	-	-	306	259
Website costs	268	-	-	268	-
Miscellaneous	295	-	-	295	85
Charity donation	-	-	-	-	200
Legal and professional fees	600	-	-	600	562
Lease renewal fee	-	-	-	-	3,600
	<u>2,286</u>	<u>-</u>	<u>-</u>	<u>2,286</u>	<u>5,610</u>