

INGHAM AVIATION HERITAGE LTD

England & Wales · Charity number 1142147

Details

Other names	RAF INGHAM HERITAGE GROUP
Status	Registered
Legal form	Charitable company
Company number	07542810
Registered	2011-05-27
Register	View on the Charity Commission register

Contact

Address	RAF Ingham Heritage Centre Middle Street Fillingham Gainsborough Lincolnshire DN21 5BU
Phone	07842 845491
Email	enquiries@rafingham.co.uk
Website	www.rafingham.co.uk

Activities

Objects: 1 THE COMMEMORATION AND REMEMBRANCE OF THE DEEDS AND SACRIFICES DURING THE SECOND WORLD WAR OF PERSONNEL WHO SERVED AT RAF INGHAM OR WITH POLISH AIR FORCE BOMBER SQUADRONS UNDER THE COMMAND OF THE RAF, AND THE ENCOURAGEMENT OF PUBLIC RECOGNITION OF THE SACRIFICE MADE BY SUCH PERSONS.2 THE ADVANCEMENT OF THE EDUCATION OF THE PUBLIC IN THE HISTORY OF RAF INGHAM

Activities: Ingham Aviation Heritage Ltd is the Company and Charity name of the Polish Bombers Squadrons Centre at RAF Ingham. We are a volunteer run organisation, operating a heritage centre commemorating the Polish Air Force bomber squadrons, and RAF aircrew and support staff who served at RAF Ingham during WW2. We share international and personal stories of those from many nations who fought for freedom.

Classification

- **How:** Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£85,717	£44,108	-	-
2024-02-29	£104,734	£104,481	-	-
2023-02-28	£47,696	£41,358	-	-
2022-02-28	£43,184	£34,281	-	-
2021-02-28	£13,612	£25,011	-	-

Trustees

Name	Role	Appointed
Anthony Gordon		2025-11-01
Carol Wharmby-Gordon		2025-09-06
Dawn Osko MBE		2025-10-01
Marcus Harrison Hassall		2025-09-06
Mieczyslaw Drozdowski		2025-11-01
Neville John Girdwood Drury		2025-04-16
Paul Dromgoole		2025-09-18

Accounts



POLISH BOMBER SQUADRONS CENTRE

*Centrum Polskich
Dywizjonów Bombowych*



Ingham Aviation Heritage Ltd – Trustees Annual Report for the Year to 28th February 2025

1. Trustees Statement on 2024/25

The year 2024/25 was a truly momentous one for the Polish Bomber Squadrons Centre at RAF Ingham. Following so much effort, over 14 years, from volunteers, donors, sponsors, local government and local businesses, the Centre finally opened in April 2024.

The volunteers and Trustees, and our commercial partners, worked so hard in the run-up to the opening date to ensure that the site looked its best, the exhibition was ready, exhibits were presented properly, and the shop and café were ready for business. A special mention goes to Richard and Tony, volunteers who pulled out all the stops to make sure that all of the necessary facilities needed on site were ready in time.

There was also a huge amount of preparation required for the opening ceremony, and we received significant support from both the Polish Consulate and local businesses to help us make the opening a success.

Our formal opening ceremony was held on the 17th April 2024, with so many supporters and VIPs in attendance. This included a significant contingent from the Polish government and Polish Air Force, who have been very supportive of the project as we all worked towards this moment. Geoff Burton and Brendan Pritchard, founder members and Trustees over the whole development period, finally saw their dream become a reality - a centre to properly commemorate the Polish Bomber Squadrons of World War 2, and all of those from all nations who died flying missions from Ingham.



Za wolność naszą i waszą

The Polish Bomber Squadrons Centre at RAF Ingham Heritage Centre is a Limited Company, Ingham Aviation Heritage Ltd, Companies Number 07542810, and a Registered Charity, Charity Number 1142147

Ingham Aviation Heritage Ltd
Accounts for the Year Ending 28 February 2025

Guest of Honour was 104-year-old John Franklin, originally Mieczysław Frąckiewicz, a veteran of the Polish Bomber Squadrons having served with 304 Squadron. Attending with his daughters, he said how proud he was to have cut the ribbon and seen his erstwhile colleagues in arms remembered.

It was indeed an honour to have met him and talked with him about his memories and thoughts on the Exhibition. Sadly, he passed away in June 2024. We believe that he may have been the last remaining Polish Bomber Squadrons aircrew veteran.



Following the formal opening, the public opening took place on the following weekend. This was also a tremendous success, with many visitors wanting to see what had been created on site.

This proved a stern test of our new systems – broadband internet, till and payment systems, shop stock, café operations and volunteer training. Though it would not be correct to say there were no problems, generally the planning and preparation work put in by the Trustees and volunteers ensured a successful and beneficial opening weekend.



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Ingham Aviation Heritage Ltd
Accounts for the Year Ending 28 February 2025

Following the opening weekend, we faced a steep learning curve to develop our operations to support both the financial security of the organisation, but also the further development needed for the Centre to really thrive. Maintaining positive visitor numbers is our key challenge, and we still have more to learn in terms of our social media operation. However, we are continuing to develop these skills within the volunteer group, and we have seen significant improvements in 2025.

We have also recognised the importance of events – both public events and group visits. Aside from the financial benefits, these events are critical in taking forward the aims of the Charity, to commemorate RAF Ingham and the Polish Bomber Squadrons.

Events in 2024/25 included:

- Polish Heritage Day - 2024;
- Book launch – Flying for Poland;
- Afternoon Tea at Ingham;
- Polish Saturday School visits;
- Local Brownie visits;
- Polish “Wigilia” event at Christmas.



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Ingham Aviation Heritage Ltd
Accounts for the Year Ending 28 February 2025

Each of these events were a learning exercise for us, which we have taken forward into our plans for 2025 and beyond.

Sadly, our plans for developing further educational events for 2025 were put on hold after the illness and subsequent passing away of our volunteer lead for the project, Gill Carey. She is much missed by everyone at the Centre. The most important element of the organisation is the friendship binding the volunteers together to support the Centre.

2024 was also challenging in that we opened the Centre with significant elements of building infrastructure not yet in place – most notably intruder and fire alarm systems. These were installed through the course of the summer of 2024, and the Centre is now moving forward with all critical systems in place and operational – allowing us to turn attention to development projects in 2025.

Overall, our first year of opening has been a huge challenge for the Trustees and volunteers, but that challenge has been met. The Centre opened on schedule, the exhibition was completed on schedule, further infrastructure development was completed, a successful trading operation was established, and an effective catering team made our café a pleasant place to enjoy a coffee, some cake, or a larger lunch.

This progress has been continued into 2025.



Za wolność naszą i waszą

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2. Plans for 2025/26

Though 2024/25 was a momentous year, the current year is no less important.

Early in the year, the resignation of longstanding Trustees has put a new focus on our future plans. This also created a significant amount of work for the new Leadership Team and Trustees to secure transfer of critical access rights to existing accounts related to the organisation – from the bank account to regulatory bodies such as Companies House, the Charities Commission and HMRC.

Steady improvements in our management systems have been important in setting the organisation on a firmer footing. This is reflected both in a revised management structure and in a comprehensive reset of accounting policies, to ensure that accounting records fully reflect the assets and liabilities of the Charity.

A tighter focus on the effectiveness of financial reporting to the Leadership Team has also been a priority. This is already improved, and plans for bringing reporting up to best practice standards in year are in place.

However, the critical areas of progress for 2025 are not linked to management process but to real developments of the Centre and the exhibition experience:

- Taking forward the project to provide secure and appropriate space to house the Centre's collection of artefacts and records (ongoing in September 2025 – anticipated completion October 2025);
- Installing the Hangar Doors exhibit (ongoing in September 2025 – anticipated completion November 2025);
- Planting of the Remembrance Garden (phase 1 completed May 2025, phase 2 commenced in October 2025);
- Exhibition development (commenced January 2025, ongoing);
- Restoration of the RAF Faldingworth Memorial (commenced September 2025, anticipated completion November 2025).



Events development has also resulted in a significantly expanded and successful Polish Heritage Day in June 2025, with further events completed or planned for the remainder of the year, including a follow up Afternoon Tea event, an expanded Remembrance Sunday, a Faldingworth memorial event, and another season closing Wigilia/Oplatek weekend, in addition to further group visits through the rest of the year.

Za wolność naszą i waszą

Ingham Aviation Heritage Ltd
Accounts for the Year Ending 28 February 2025

We have also secured the equipment to fully support on site lecture or education events.

Most importantly, we want to expand the exhibition to tell more stories about both the Polish Bomber Squadrons. We also want to further explore the experiences of RAF personnel at Ingham, especially those who were with 199 Squadron at Ingham in 1943 – and before that at nearby RAF Blyton.



The Centre continues to have a robust development plan, which is based upon firm financial footings, and a clear mission to tell the stories of RAF Ingham and the Polish Bomber Squadrons.

Za wolność naszą i waszą

The Polish Bomber Squadrons Centre at RAF Ingham Heritage Centre is a Limited Company, Ingham Aviation Heritage Ltd, Companies Number 07542810, and a Registered Charity, Charity Number 1142147

3. Financial Performance 2024/25

The Charity entered its first year of full operations on 1st March 2024 with limited financial reserves, commitments to install additional infrastructure both to secure building compliance and also to complete the exhibition ahead of opening the Centre six weeks later.

Nevertheless, the success of the Trading operations of the Charity (Memberships, Admissions, Shop, Café) meant that the necessary capital investments could be managed from the trading surplus generated in the first year of opening.

This is a major triumph for the Charity – we have built a Centre that can and does attract sufficient visitors to generate income to not only cover running costs, but also to support development.

Though the net cash balance and net current asset values were reduced during 2024/25, once investment in fixed assets are considered, the year shows a strong trading performance.

This has been reflected in the growing cash balances experienced during 2025 to date, as positive trading performance is now balanced with tighter control over development expenditure under the new management arrangements.

It should also be noted that as of September 2025, significant potential income development opportunities remain unaddressed. Most significantly, no grant applications have been submitted while the new Leadership Team has stabilised and developed the Charity, and opportunities for other ongoing funding have been developed but not yet brought to fruition. This important work is started but not yet completed.

These future opportunities for both development and strengthening the Charity's financial position are both available and understood by the Leadership Team.

2024/25 also includes a comprehensive reset of the organisation's accounts, moving from the prior cash accounting towards full asset and liability accounting, generating a representative balance sheet as at 28 February 2025, using a restatement of the organisations accounting records back to its foundation in 2010.

The organisation's finances for 2024/25 centred on building trading income to support the final elements of the building project – which was completed successfully.

The first half of 2025/26 saw a focus on using trading income to rebuild appropriate cash reserves, and start the next stage of development – again completed successfully.

The next few months will be about developing our income plans to support the next stage of development for the Centre.

Za wolność naszą i waszą

4. 2024/25 Accounts Approval

Ingham Aviation Heritage Limited does not meet the turnover threshold to require the appointment of external auditors to sign off our accounts. However, we are nevertheless required to provide an independent assessment from an appropriate person that the accounts represent a true and fair view of the operations of the Charity over the period, and that the end of period balance sheet is a robustly constructed assessment of the assets and liabilities of the Charity.

The selected independent reviewer is Kevin Turner CPFA.

I confirm that the accounts as presented for RAF Ingham Heritage Ltd represent a true and fair view of the activities and end of year position of the Charity as at 28 February 2025.

Signed:



Date: 24 October 2025.

Za wolność naszą i waszą

The Polish Bomber Squadrons Centre at RAF Ingham Heritage Centre is a Limited Company, Ingham Aviation Heritage Ltd,
Companies Number 07542810, and a Registered Charity, Charity Number 1142147

Ingham Aviation Heritage Ltd
Accounts for the Year Ending 28 February 2025

Consolidated Statement of Financial Activities for the Year Ended 28 February 2025

	2025 Unrestricted Funds	2025 Restricted Funds	2025 Total Funds	2024 Unrestricted Funds	2024 Restricted Funds	2024 Total Funds
Note	£	£	£	As Restated £	As Restated £	£
Income						
Donations, Gifts and Gift Aid	5,424	629	6,053	13,411	-	13,411
Legacies	-	-	-	-	-	-
Grants	39,680	-	39,680	87,360	-	87,360
Income from charitable activities						
Membership, Centre Opening and Visits	16,926	-	16,926	792	-	792
Other trading activities						
Income from Retail Operations	18,929	-	18,929	2,524	-	2,524
Fundraising Events	4,089	-	4,089	634	-	634
Income from Interest and Investments	-	-	-	-	-	-
Other Income	40	-	40	-	-	-
Total Income	85,088	629	85,717	104,721	-	104,721
Expenditure						
Expenditure on Charitable Activities						
Centre Running Costs	21,710	-	21,710	7,475	-	7,475
Centre Development Costs	11,310	-	11,310	10,035	-	10,035
Total Expenditure on Charitable Activities	33,020	-	33,020	17,510	-	17,510
Expenditure on Raising funds						
Retail Activities	8,201	-	8,201	2,082	-	2,082
Fundraising Activities	2,887	-	2,887	1,726	-	1,726
Total Expenditure	44,108	-	44,108	21,318	-	21,318
(Taxation)/Tax Refund on Trading Profit	-	-	-	-	-	-
Net Income before net gain/(loss) on investments	40,980	629	41,609	83,403	-	83,403
Net Gain/(Loss) on Investments	-	-	-	-	-	-
Net Income /(Expenditure) Before Transfers	40,980	629	41,609	83,403	-	83,403
Transfers Between Funds	-	-	-	-	-	-
Net Movement in Funds for the Year	40,980	629	41,609	83,403	-	83,403
Funds Brought Forward at 1st March 2024	248,554	1,079	249,633	165,151	1,079	166,230
Funds Carried Forward at 28th February 2025	289,534	1,708	291,242	248,554	1,079	249,633

The Consolidated Statement of Financial Activities complies with the requirements for an income and expenditure account under the Companies Act 2006 and includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Za wolność naszą i waszą

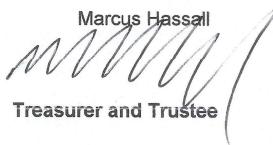
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Ingham Aviation Heritage Ltd
Accounts for the Year Ending 28 February 2025

Ingham Aviation Heritage Ltd
Balance Sheet for the Year Ended 28th February 2025

	2025 £	2024 £
Fixed Assets		
Tangible Assets	283,150	222,502
Intangible Assets	1,920	-
Investments	-	-
	285,070	222,502
Current Assets		
Debtors	-	-
Stock	1,894	-
Current Asset Investments	-	-
Cash on Deposit, at Bank and in Hand	7,278	27,131
	9,172	27,131
Creditors: Amounts Falling Due Within One Year	3,000	-
Net Current Assets	6,172	27,131
Total Net Assets	291,242	249,633
Charity Funds		
Fixed Assets	285,070	222,502
Restricted Funds	1,708	1,080
Designated Funds	(1,382)	9,382
General Funds	5,846	16,669
Investment Revaluation Reserve	-	-
Total Funds	291,242	249,633

These financial statements were approved by the Members on the recommendation of the Trustees on 1st November 2025 and were authorised for issue and signed on its behalf by:

Marcus Hassall

Treasurer and Trustee

Cash Flow Statement for the Year Ended 28 February 2025

	Note	2025 £	2024 £
Net Cash inflow/(Outflow) from Operating Activities		48,771	86,573
Tax (Paid)/Refunded		-	-
Net Cash Provided by Operating Activities		48,771	86,573
Cash Flows from Investing Activities:			
Interest Received		0	-
Purchase of Tangible Fixed Assets	8	(68,625)	(86,253)
Purchase of Investments	10	0	-
Proceeds on Disposal of Investments	10	0	-
Net Cash Used in Investing Activities		(68,625)	(86,253)
Change in Cash and Cash Equivalents in Year		(19,854)	320
Cash and Cash Equivalents at the Beginning of the Year		27,132	26,812
Cash and Cash Equivalents at the End of the Year	12	7,278	27,132

Reconciliation of Net Income/(Expenditure) to Net Cash Flow from Operating Activities:

	2025 £	2024 £
Net (Expenditure)/Income for the Year	41,609	83,403
(Gain)/Loss on Investments	-	-
Taxation Paid/(Refunded) on Trading Profit	-	-
Depreciation Charge	6,056	3,169
Asset Disposal Charge	-	-
Amortisation Charge	-	-
Interest and Investment Income Received	-	-
Loss on Disposal of Fixed Assets	-	-
(Increase)/Decrease in Stock	(1,894)	-
(Increase)/Decrease in Debtors	-	-
Increase/(Decrease) in Creditors	3,000	-
Net Cash (Outflow)/Inflow from Operating Activities	48,771	86,573

Za wolność naszą i waszą

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company Information

Ingham Aviation Heritage Limited is a company limited by guarantee, with the liability of Members limited to ten pounds, and a charity registered in England and Wales. The registered office is RAF Ingham Heritage Centre, Middle Lane, Fillingham, Lincolnshire DN21 5BU.

Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Ingham Aviation Heritage Limited constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling, which is the functional currency of the charity, and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going Concern

The Charitable Company meets its daily working capital requirements through its cash balances of £7.3k as at 28th February 2025. Given the charitable company's current assessment of income and running costs beyond 28th February 2025, this level of liquidity is considered consistent with considering the organisation as a going concern, and the accounts are drawn up on that basis.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Directors in furtherance of the objectives of the charity. They may also be designated or ring-fenced for particular current or future purposes.

Restricted funds can only be used for particular purposes within the objectives of the charity. These arise when funds are subject to specific restrictive conditions imposed by funders/donors or by the purpose of the grant. The purpose and use of any restricted funds are set out in note 15.

Income

All income is recognised once the Charitable Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the consolidated statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Za wolność naszą i waszą

Ingham Aviation Heritage Ltd
Accounts for the Year Ending 28 February 2025

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation, once appropriate procedures have been undertaken to quantify the value of eligible Gift Aid receipts.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Legacies

Pecuniary and residuary legacies are recognised when there is sufficient evidence of entitlement to the legacy, receipt is probable and it can be measured with sufficient reliability.

Expenditure and Irrecoverable VAT

Expenditure is included in the Statement of Financial Activities on an accruals basis inclusive of any VAT that cannot be recovered. Expenditure is allocated directly to a particular activity where costs relate directly to that activity.

Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Cost of Generating Funds

Direct expenditure and overhead costs of the fundraising activities and event costs are allocated as fundraising expenditure.

Charitable Activity Costs

These include the direct revenue expenditure and overhead costs of the operation of the Centre.

Operating Leases

Rentals applicable to operating leases, if any, are charged to the Statement of Financial Activities on a straight line basis over the term of the lease.

Depreciation and Tangible Assets

Depreciation policies have been set according to management's experience of the useful lives and residual values of the assets in each category, something which is reviewed annually.

Costs are capitalised where expenditure results in either:

- The acquisition of an asset with a purchase value exceeding the Fixed Asset Threshold (currently £1,000);
- A development project with a combined cost exceeding the threshold increasing the value of any existing asset by at least that value;
- A project with a combined cost exceeding the threshold resulting in the creation of a defined asset of at least that value.

Fixed Assets and Depreciation

Fixed assets are stated at cost. Depreciation is provided to write off the cost less the estimated residual value of fixed assets by equal instalments over their useful economic lives as follows:

- Investment in Leasehold property assets based on annual rate of 2% straight line;

Za wolność naszą i waszą

Ingham Aviation Heritage Ltd
Accounts for the Year Ending 28 February 2025

- Fixtures, fittings and equipment 20%-33% straight line.

Assets under the course of construction are not depreciated until brought into use. Projects commenced but remaining ongoing are not depreciated until projects are completed.

Depreciation or amortisation is applied on an annual basis based on the annual depreciation charge applicable to all assets brought in use throughout the year.

Intangible Fixed Assets Other Than Goodwill

Intangible assets are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Amortisation is recognised to write off the cost or valuation of assets less their residual values over their useful lives.

Stocks

Supplies purchased for running cost or fixed asset development activities are treated as an expense when purchased, with no stock balance or adjustments applied to the Financial Statements.

Expenses related to purchased goods for resale are treated as an expense when sold, with stock balance adjustments applied to the Financial Statements at purchase value of goods for resale.

Tax

Ingham Aviation Heritage Limited is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, the Company is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising to the extent that such income or gains are applied exclusively to charitable purposes.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity held for working capital.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

Impairment Policy

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. The impairment loss is recognised in the income and expenditure account.

Creditors, Loans and Provisions

Creditors, loans and provisions are recognised where the Company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors, loans and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Za wolność naszą i waszą

Ingham Aviation Heritage Ltd
Accounts for the Year Ending 28 February 2025

Amounts recognised as provisions, if any, are best estimates of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation.

Critical Accounting Estimates and Judgements

In the application of the Charity's accounting policies, the Directors and Leadership Team are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods. If the revision affects both current and future periods.

The estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities are outlined below.

Provision for Potential Repayment Obligation

From mid-2024, a potential obligation for re-payment of expenditure of £3,000 incurred by a Trustee on behalf of the Charity, but without prior authority from the rest of the extant Management Committee, may have generated a debtor relationship with the Trustee, who has subsequently resigned. This payment did not result in any benefit to the Charity, given that the services for which the payment was made were subsequently not delivered.

This has been included as a current liability creditor relationship as at 28th February 2025 in the financial statements.

No further potentially material adjustment risks are identified.

Za wolność naszą i waszą

Notes to the Financial Statements for the Year Ended 28 February 2025

2 Net Income

	2025 £	2024 £
Net (expenditure)/income is stated after charging:		
Depreciation of Tangible Fixed Assets	6,056	3,169
Amortisation of Intangible Fixed Assets	-	-
Loss on Disposal of Fixed Assets	-	-
Auditor's Remuneration - Audit of Charity and Subsidiary Company Accounts	-	-
Auditor's Remuneration - Non Audit Services	-	-

3 Income from Investments

	Unrestricted 2025 £	Unrestricted 2024 £
Investment Dividends and Interest	-	-
Interest from Building Societies and Banks	-	-
	-	-

4 Fundraising Events

	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Events	2,887	-	2,887	1,726	-	1,726
	2,887	-	2,887	1,726	-	1,726

5 Income from Retail Operations

	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Trading Income	18,929	-	18,929	2,524	-	2,524
	18,929	-	18,929	2,524	-	2,524

Za wolność naszą i waszą

Notes to the Financial Statements for the Year Ended 28 February 2025

6 Total Expenditure Year ended 28 February 2025

	Charitable Activities	Retail Activities	Fundraising Activities	Investment Activities	Total 2025
	£	£	£	£	£
Directly Allocated Costs					
Staff Costs	-	-	-	-	-
Goods for Resale	-	8,201	-	-	8,201
Professional Fees	-	-	-	-	-
Other Non Staff Costs	33,020	-	2,887	-	35,907
Support Costs					
Management	-	-	-	-	-
Total Expenditure	33,020	8,201	2,887	-	44,108

6 Total Expenditure Year ended 28 February 2024

	Charitable Activities	Retail Activities	Fundraising Activities	Investment Activities	Total 2024
	£	£	£	£	£
Directly Allocated Costs					
Staff Costs	-	-	-	-	-
Goods for Resale	-	2,082	-	-	2,082
Professional Fees	-	-	-	-	-
Other Non Staff Costs	17,510	-	1,726	-	19,236
Support Costs					
Management	-	-	-	-	-
Total Expenditure	17,510	2,082	1,726	-	21,318

Za wolność naszą i waszą

Notes to the Financial Statements for the Year Ended 28 February 2025

7 Staff Numbers and Costs

The average number of staff employed by the charitable group, based on payroll data, not including vacancies, was as follows:

	Average		Average		
	Average FTE	Headcount	Average FTE	Headcount	
	2025	2025	2024	2024	
	No.	No.	No.	No.	
Charitable Activities	-	-	-	-	-
Fundraising and Shops	-	-	-	-	-
Management and Administration	-	-	-	-	-
	-	-	-	-	-

The aggregate payroll costs of these persons was as follows:

	2025	2024
	£	£
Wages and salaries	-	-
Social security costs	-	-
Other pension costs	-	-
	<u>-</u>	<u>-</u>

The number of higher paid employees is disclosed below.

	2025	2024
	No.	No.
£60,000 to £69,999	0	0
£70,000 to £79,999	0	0
£80,000 to £89,999	0	0
£90,000 to £99,999	0	0

Over the period 1st March 2024 to 28th February 2025, the Charity was led by four unpaid Trustees, plus a number of unpaid volunteers forming a Management Committee. No staff were employed during the period.

Za wolność naszą i waszą

Ingham Aviation Heritage Ltd
Accounts for the Year Ending 28 February 2025

Notes to the Financial Statements for the Year Ended 28 February 2025

8 Tangible Fixed Assets

Charity

	Leasehold Property £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 1 March 2024	193,311	41,106	2,699	237,116
Disposals	-	-	-	-
Additions	32,949	33,756	-	66,705
At 28 February 2025	226,260	74,862	2,699	303,821
Depreciation				
At 1 March 2024	13,006	607	1,001	14,614
Disposals	-	-	-	-
Provided for in the Year	3,866	2,055	135	6,056
At 28 February 2025	16,872	2,662	1,136	20,670
Net book amount				
At 28 February 2025	209,388	72,200	1,563	283,151
At 28 February 2024	180,305	40,499	1,698	222,502

9 Intangible Fixed Assets

Charity

	Collection Record £	Total £
Cost		
At 1 March 2024	-	-
Disposals	-	-
Additions	1,920	1,920
At 28 February 2025	1,920	1,920
Amortisation		
At 1 March 2024	-	-
Disposals	-	-
Provided for in the Year	-	-
At 28 February 2025	-	-
Net book amount		
At 28 February 2025	1,920	1,920
At 28 February 2024	-	-

10 Investments

Group	Other investments £	Listed investments £	Total £
Valuation			
At 1 March 2024	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluation Gain/(Loss)	-	-	-
Market Value at 28 February 2025	-	-	-
Cash Held in Investment Portfolio	-	-	-
Total at 28th February 2025	-	-	-

Za wolność naszą i waszą

The Polish Bomber Squadrons Centre at RAF Ingham Heritage Centre is a Limited Company, Ingham Aviation Heritage Ltd, Companies Number 07542810, and a Registered Charity, Charity Number 1142147

Notes to the Financial Statements for the Year Ended 28 February 2025

11 Debtors and Stock

	Group	
	Due within one year 2025 £	Due within one year 2024 £
Trade Debtors	-	-
Prepayments & Accrued Income	-	-
Other Debtors	-	-
VAT Receivable	-	-
Total Debtors	-	-
Stock	1,894	-

12 Cash at Bank, in Hand and on Deposit

	Group	
	2025 £	2024 £
Interest Bearing Bank and Deposits	7,138	27,131
Cash in Hand	140	-
Subtotal - Total Cash	7,278	27,131
Current Asset Investments	-	-
Cash Held in Investment Portfolio	-	-
	7,278	27,131

13 Creditors: Amounts Falling Due Within One Year

	Group	
	2025 £	2024 £
Trade Creditors	-	-
Taxation and Social Security	-	-
Accruals and Deferred Income	-	-
Other Creditors	3,000	-
	3,000	-

14 Commitments

Total commitments under non-cancellable leases are as follows:

Charity	Land and Buildings 2025 £	Other 2025 £
Within One Year	1	-
More Than One Year and Less Than 5 Years	4	-
In More Than 5 Years	3	-
	8	-

Za wolność naszą i waszą

Ingham Aviation Heritage Ltd

Accounts for the Year Ending 28 February 2025

Notes to the Financial Statements for the Year Ended 28 February 2025

15 Statement of Funds

Charity

	As at 01 March 2024 £	Income £	Expenditure £	Changes in Market Value £	Transfers £	As at 28 February 2025 £
Unrestricted Funds:						
General Funds	6,161	122,688	(48,108)	-	(74,895)	5,846
Fixed Assets	222,502	-	(6,056)	-	68,624	285,070
Designated Funds - Education	620	-	-	-	-	620
Designated Funds - Hangar Doors	-	-	-	-	-	0
Designated Funds - Oral Histories	-	-	-	-	-	0
Designated Funds - Heritage Centre	16,670	47,344	(81,437)	-	14,423	(3,000)
Designated Funds - Shop Trading	730	11,120	(7,339)	-	(3,761)	750
Designated Funds - Café Trading	1,871	7,759	(4,991)	-	(4,391)	248
Revaluation Reserve	-	-	-	-	-	-
Total Unrestricted Funds	248,554	188,911	(147,931)	-	-	289,534
Restricted Funds:						
RAF Faldingworth	1,079	179	-	-	-	1,258
199 Squadron	-	450	-	-	-	450
Total Restricted Funds	1,079	629	-	-	-	1,708
Total Funds	249,633	189,540	(147,931)	-	-	291,242

15 Statement of Funds - Prior Year

Charity

	As at 01 March 2023 £	Income £	Expenditure £	Changes in Market Value £	Transfers £	As at 28 February 2024 £
Unrestricted Funds:						
General Funds	25,234	96,279	(7,452)	-	(107,900)	6,161
Fixed Assets	139,419	-	(3,170)	-	86,253	222,502
Designated Funds - Education	620	-	-	-	-	620
Designated Funds - Hangar Doors	3,680	-	-	-	(3,680)	-
Designated Funds - Oral Histories	66	-	-	-	(66)	-
Designated Funds - Heritage Centre	(8,723)	-	-	-	25,393	16,670
Designated Funds - Shop Trading	-	2,010	(1,280)	-	-	730
Designated Funds - Café Trading	4,855	527	(3,511)	-	-	1,871
Subtotal - Designated Funds	139,917	2,537	(7,961)	-	107,900	242,393
Revaluation Reserve	-	-	-	-	-	-
Total Unrestricted Funds	165,151	98,816	(15,413)	-	-	248,554
Restricted Funds:						
RAF Faldingworth	1,079	-	-	-	-	1,079
199 Squadron	-	-	-	-	-	-
Total Restricted Funds	1,079	-	-	-	-	1,079
Total Funds	166,230	98,816	(15,413)	-	-	249,633

Funds Structure:

General funds represent the free reserves of the charity that are not designated or restricted for particular purposes.

Fixed Asset funds represent funds linked to the fixed asset base of the Charity.

Designated Funds are funds allocated by the Trustees for specific purposes, currently across the following headers:

Education - these funds are designated by the Trustees to provide coverage for educational activities in line with the Charity's primary objectives
Heritage Centre - these funds are designated by the Trustees to provide development funds for the Centre and exhibition. At present, these funds are overcommitted following a single transaction related to losses incurred related to the installation of alarms systems during 2024/25. This potential creditor is recognised in the Charity's balance sheet.
Shop Trading - these funds are retained for restocking and development of the Charity's retail shop operations.
Café Trading - these funds are retained for restocking and development of the Charity's catering operations.

Restricted funds represent grants or other donations held but not yet spent which have a specific purpose formally set by the donor on confirming the donation or grant award.

Current Restricted Funds are described as follows:

RAF Faldingworth - Specific funds held to maintain the RAF Faldingworth Memorial
199 Squadron - Specific funds held to support commemoration of 199 Squadron

There have been no transfers between unrestricted and restricted funds in year.

Za wolność naszą i waszą

The Polish Bomber Squadrons Centre at RAF Ingham Heritage Centre is a Limited Company, Ingham Aviation Heritage Ltd, Companies Number 07542810, and a Registered Charity, Charity Number 1142147

Ingham Aviation Heritage Ltd
Accounts for the Year Ending 28 February 2025

Notes to the Financial Statements for the Year Ended 28 February 2025

16 Analysis of Net Assets Between Funds

Fund balances at 28 February 2025 are represented by:

Charity	Fixed Assets £	Investments £	Net Current Assets £	Total £
Restricted Funds	-	-	1,708	1,708
Unrestricted Funds	285,070	-	4,464	289,534
	285,070	-	6,172	291,242

Fund balances at 28 February 2024 are represented by:

Charity	Fixed Assets £	Investments £	Net Current Assets £	Total £
Restricted Funds	-	-	1,079	1,079
Unrestricted Funds	222,502	-	26,052	248,554
	222,502	-	27,131	249,633

17 Analysis of Net Cash Funds

Group	At Beginning of Year £	Cashflow £	At End of Year £
Cash in Hand	-		140
Cash on Short Term Deposit			7,138
Net cash funds	-	0	7,278

The Charity had no debt in the current or previous year.

18 Contingent Liabilities

The Charity has no contingent liabilities at 28 February 2025 or at February 2024.

19 Capital Commitments

The Charity has capital commitments at 28 February 2025 of £nil (2024: £nil).

20 Related Parties

During the year, Trustees expenses of £459 (2024:£ 315) were incurred in relation to travel expenses and support to volunteers on site.

A creditor arrangement with the extant Head of Trustees was established in April 2024 for £3,000 in relation to expenditure committed to install alarm systems at the Centre. This creditor remains outstanding.

21 Control

The Directors are of the opinion the Charity has no ultimate controlling party.

22 Prior Year Adjustment

For the 2024/25 accounts, a fundamental review of prior accounting methodology was undertaken, as a consequence of management changes within the Charity from April 2025.

As a result of this review, it was established that prior accounts had been drawn up on a cash basis - inappropriate for a limited company, particularly given the move to full opening and trading from April 2024.

Accounts dating back to the establishment of the Charity in 2010 have been reworked as far as is practicable to restate the finances of the Charity as would have been expected, including the creation of an appropriately structured balance sheet and fixed asset register.

Za wolność naszą i waszą

The Polish Bomber Squadrons Centre at RAF Ingham Heritage Centre is a Limited Company, Ingham Aviation Heritage Ltd, Companies Number 07542810, and a Registered Charity, Charity Number 1142147

Accounts

Trustees Report - 2023/24

Introduction

This Trustees Report covers the slightly extended period of April 2023 – June 2024, but only includes the Financial Year 01 March 2023 – 29 February 2024.

So much has taken place and been crammed into this last 14 months, it would be very easy to simply miss even important events and waypoints on our journey; so if this is the case we apologise.

This reporting year will go down in our organisation's history, as the year we reached our primary goal of completing and opening the Polish Bomber Squadrons Centre and Exhibition to the public. After 14 years as an organisation, 13 years as a Charity, and 12 years (to the month) since gaining the lease on the former Airmen's Mess building and footprint of land, we were finally able complete the renovation and restoration of our buildings.

On 17 April 2024, we proudly celebrated the Official Opening of Polish Bomber Squadrons Centre, in front of an invited audience of 170 VIPs, Veteran, descendants and invited guests. Our globally unique Centre will house a unique and inspirational Exhibition and visitor experience.

Our success is entirely reliant on two factors:

- Attracting significant grant funding and donations.
- Our incredible hardworking and dedicated team of community Volunteers.

Without either, we wouldn't or couldn't have achieved the successes we have!

In Memoriam

It is with great sadness that over this last year we have bid a final farewell to two of the last remaining PAF Veterans and great friends of our Centre:

Jan Stangryciuk-Black passed away aged 101, on 22 Oct 2023. Jan was a Rear Gunner with 300 Sqn, and the last remaining member of the Guinea Pig club. Jan had always been a great champion and supporter of our project, and we were so sad that he never got to see the Centre completed.

Michael John Franklin (Mieczysław Frąckiewicz) passed away at 104, on 03 Jun 2024. John was a Wireless Operator with 304 Sqn. I only got to meet John last year, when I recorded his memories and thoughts; but we were delighted and honoured when he agreed to formally cut the ribbon to Officially Open our new Centre.

Recognition & Awards

On 14 Nov 2023 we were officially informed by Buckingham Palace that we (RAF Ingham Heritage Group) had been awarded *The King's Award for Voluntary Service 2023*. This is the highest award a local voluntary group can receive in the UK and is equivalent to a group MBE. We are immensely proud and honoured to receive this award, as one of only three recipients in Lincolnshire this year.

We are so pleased to see that the hard work and persistent effort of our team of volunteers both British and Polish has been recognised.

The award itself will be presented to the Group by the Lord Lieutenant of Lincolnshire, in a ceremony in Jul 2024 at RAF Ingham.

In July 2023, Geoff Burton and Brendan Pritchard (Trustees) attended a Ceremony at Newark Town Hall, and were extremely honoured to be awarded the Polish Army (Silver Class) medals by Polish Minister of National Defence, Mariusz Błaszczak.

General Finances

Our general finances for 23/24 (as you'll shortly hear), are in a stable condition. Now that we're in 24/25 FY, and with the opening of the Centre, we have increased our financial and commercial responsibilities and running costs. This, however, is now countered by the regular weekly income stream from the Centre, via Admissions, Shop and Café sales.

Assets

Through this reporting period we have been extremely fortunate to continue to receive memorabilia and artefacts from families and descendants of former Polish Air Force personnel, whether donated or on long-term loan. The artefacts will help us to bring individual stories to life. Through this next Reporting Year, the Curatorial team will be commencing a program of categorisation of our entire exhibits collection, as we move towards Museum Accreditation.

In Mar 2024, as part of an agreement with the Atkinson Museum, Southport, we were very excited to receive on permanent donation, an art installation called 'The Many'. This installation consists of a 1:1 sized construction of the cockpit and nose section of a Lancaster. Created by French artist Suhail Shaikh, the sculpture is created solely from recycled paper and cardboard, and accurately depicts the inside of the plane, by cleverly leaving-off the external canvas skin. This installation has caused great interest from our visitors.

We continue to receive donations of machinery and equipment, which will be very beneficial for use by both the Workshop and Maintenance teams; however, there is a need over this next Reporting Year, to rationalise and catalogue our physical (non-exhibit) assets.

Activities

Despite our huge commitment to finish our numerous infrastructure projects and tasks, and the creation of our incredible Exhibition, we have still undertaken a wide variety of activities, including:

- In May 23, we hosted visit by Mr Adam Siwek, Director - Institute of National Remembrance, Poland, and Patryk Gowin, Deputy Consul General, Manchester.
- On 16 May 23, we participated as one of the airfields overflown by the BBMF Lancaster, during the 80th commemoration of Operation Chastise.
- On 4 Jul 23, we attended the formal unveiling of the Gen Sikorski statue in Newark Cemetery.
- In Jul 23 we attended the Woodhall Spa 1940s weekend and were once again hosted in the gardens of the Petwood Hotel.

- In Sep 23, we held an Open Day.
- At both the Airbridge Ceremony and All Souls at Newark Cemetery during Sep and Oct, we were represented by Sqn Ldr Frankel.
- In Oct 23, I visited Michael John Franklin 104-year-old, Wireless Operator, 304 Sqn, at his home in Bury St Edmunds, to record his thoughts and memories.
- In Nov 23, we hosted York Polish Saturday School.
- There were also many other visits and fundraising activities throughout the reporting period.

Works Projects

The sheer extent and range of works projects and tasks undertaken by both contractors and our volunteers during the reporting period, cannot be underestimated or undervalued, and include, but are not limited to:

- Installation of two underfloor heating systems, utilising Air Source Heat Pumps.
- Creation of a Reception Office.
- Completion of Cinema.
- Creation of Toilet facility, including disability and baby changing areas.
- Completion of Café and Picnic area.
- Installation of rainwater drainage pipes.
- Commencing the creation of the Remembrance gardens and pathways.
- Completing a huge programme of infrastructure tasks.

Grant Funding Activities:

It's true to say, that Fundraising, and in particular Grant Funding appears to have become very polarised since Covid. A large proportion of grant funders are now heavily focused on sectors of the community (particularly inner-city) that found the pandemic more challenging.

We would like to sincerely thank all our funders for their continued support and belief in us and our goals over the years, but in particular during this reporting period, we would like to offer special thanks to the following groups and organisations, who've stepped-in when we really need the support:

- West Lindsey District Council
- Bomber Command Association
- RAF Historical Society
- Polish Air Force Memorial Committee

Volunteers

Our incredible and vibrant team of volunteers are the lifeblood of our organisation. With no paid staff, we are wholly reliant on the good-will, enthusiasm and tireless energy and dedication of both our Trustees, Committee and our Volunteer Team.

Through the reporting period our volunteer numbers continued to slowly rise. Our Polish friends from Yorkshire continue to play a valuable part in our infrastructure projects. They are proud to be helping to preserve part of their heritage and history. Air Cadets from 204 (Lincoln) Squadron were back volunteering again, as part of their Duke of Edinburgh's Award Scheme. The Management Committee have continued their roles and responsibilities and continue to hold their monthly Committee Meetings via Zoom.

Conclusion:

In conclusion, this has been an absolutely outstanding reporting period. With the completion and opening of the Polish Bomber Squadrons Centre, everybody connected with our organisation should feel justifiably proud, whether as a Trustee, Committee, Member, Volunteer or supporting us physically or financially. We have achieved what many said couldn't and wouldn't be done.

So, looking forward, this next year will be busier and more exciting than ever. We have plans for the future, but first we must take time to ensure our organisation is resilient and sustainable, moving forward.

Geoff Burton (Trustee)
On behalf of the Trustees

FY	Date	Remarks	Ref	Payments	Ref	Receipts	Balance	Code	Subcode	Filed Receipt no.
23/24	01-Mar-23	OPENING BALANCE					£26,682.72			
23/24	02-Mar-23	G.Burton - Rhino Van Hire	100671	£42.00			£26,640.72	RF7	RF7.09	
23/24	06-Mar-23	G.Burton - Rhino Van Hire	100670	£42.00			£26,598.72	RF7	RF7.09	
23/24	07-Mar-23	G.Burton - Diesel	100673	£10.00			£26,588.72	RF7	RF7.09	
23/24	07-Mar-23	K.Frith - Key Safe	100674	£15.99			£26,572.73	RF7	RF7.10	
23/24	08-Mar-23	B.Pritchard - Wix Email Account	100669	£66.62			£26,506.11	RF7	RF7.03	
23/24	08-Mar-23	Companies House - Confirmation Statement	100678	£13.00			£26,493.11	RF7	RF7.11	
23/24	08-Mar-23	A .Gordon - Screws	100680	£43.54			£26,449.57	RF10		
23/24	16-Mar-23	ANGLIAN WATER BUSI DD		£7.00			£26,442.57	RF7	RF7.02	
23/24	20-Mar-23	Travis Perkins - Plasterboard	100681	£145.63	INV 0866		£26,296.94	RF10		
23/24	20-Mar-23	Travis Perkins - Concrete Lintel &	100682	£40.01	INV 3562		£26,256.93	RF10		
23/24	20-Mar-23	Travis Perkins- Osma Drainage	100683	£62.05	INV 0446		£26,194.88	RF10		
23/24	21-Mar-23	G.Burton - Brushes & Tape	100675	£28.00			£26,166.88	RF10		
23/24	21-Mar-23	G.Burton - Paint	100676	£6.49			£26,160.39	RF10		
23/24	21-Mar-23	G.Burton - Gas Bottle	100677	£31.50			£26,128.89	RF7	RF7.02	
23/24	05-Apr-23	G.Burton - Stamps	100684	£27.20			£26,101.69	RF7	RF7.04	
23/24	05-Apr-23	G.Burton - Ink	100685	£25.20			£26,076.49	RF7	RF7.05	
23/24	12-Apr-23	04LINCOLN TRITTON				£600.00	£26,676.49	RF13		
23/24	12-Apr-23	Membership Deposit				£180.00	£26,856.49	RF7	RF7.06	
23/24	14-Apr-23	G.Burton - Café Equipment - Amazon	100689	£1,280.61			£25,575.88	G19		
23/24	14-Apr-23	G.Burton - CRS Business Systems	100690	£1,320.00			£24,255.88	G19		
23/24	18-Apr-23	ANGLIAN WATER BUSI DD		£7.00			£24,248.88	RF7	RF7.02	
23/24	20-Apr-23	A.Gordon - Pencil Round Architrave	100693	£27.78			£24,221.10	RF10		
23/24	20-Apr-23	Charrities Trust				£125.00	£24,346.10	RF10		
23/24	28-Apr-23	Crown Paints DD		£893.04			£23,453.06	RF10		
23/24	09-May-23	G.Burton - Fillingham VH Rental	100692	£18.00			£23,435.06	RF7	RF7.08	
23/24	15-May-23	G.Burton - Nisbets- Cutlery	100696	£668.79			£22,766.27	G19		
23/24	15-May-23	G.Burton - B&Q - Black Rec Downlights	100697	£69.99			£22,696.28	RF10		
23/24	15-May-23	G.Burton - B&Q - Black Paint	100698	£52.00			£22,644.28	RF10		
23/24	15-May-23	G.Burton - Tesco - Printer Ink	100699	£43.20			£22,601.08	RF7	RF7.05	
23/24	15-May-23	G.Burton - Screwfix - Adhesive	100700	£65.07			£22,536.01	RF10		
23/24	15-May-23	G.Burton - Timber	100701	£40.98			£22,495.03	RF10		
23/24	15-May-23	G.Burton - Workshop - Electrical	100702	£33.72			£22,461.31	RF10		
23/24	16-May-23	ANGLIAN WATER BUSI DD		£7.00			£22,454.31	RF7	RF7.02	
23/24	18-May-23	B.Pritchard - Travel Exp Manchester Consul	100694	£58.70			£22,395.61	RF7	RF7.12	
23/24	18-May-23	B.Pritchard - Fire Extinguisher Brackets	100705	£61.08			£22,334.53	RF10		
23/24	30-May-23	Travis Perkins - Waste Pipes	100688	£22.02			£22,312.51	RF10		
23/24	30-May-23	Travis Perkins	100695	£24.80			£22,287.71	RF10		
23/24	30-May-23	Travis Perkins - Drainage Pipes	100703	£113.84			£22,173.87	RF10		
23/24	30-May-23	Travis Perkins - Blocks/Sand/Lintels	100704	£786.38			£21,387.49	RF10		
23/24	31-May-23	K Frith - Creoseal	100706	£51.42	432271		£21,336.07	RF10		Jun-04
23/24	12-Jun-23	Just Giving BACS				£5,895.41	£27,231.48	RF13		
23/24	13-Jun-23	ANGLIAN WATER BUSI DD		£7.00			£27,224.48	RF7	RF7.02	
23/24	13-Jun-23	7 Core Electrical BACS		£763.86	Inv 11156638		£26,460.62	RF10		Jun-08
23/24	13-Jun-23	Polish Grant & Donations				£16,040.00	£42,500.62	RF13		Jun-07
23/24	13-Jun-23	LCC GCF Debits Acc BACS				£1,320.00	£43,820.62	G20		
23/24	19-Jun-23	Travis Perkins	100709	£154.69	AUK342		£43,665.93	RF10		Jun-05
23/24	19-Jun-23	Travis Perkins	100710	£43.20	AHJ598		£43,622.73	RF10		Jun-06
23/24	21-Jun-23	Just Giving BACS				£2,120.55	£45,743.28	RF13		
23/24	29-Jun-23	Nicole Elders Ltd - Tea Towels BACS		£59.00	23-IHC-01		£45,684.28	ST1		Jul-09

23/24	29-Jun-23	B Pritchard- TV Monitor	BACS	£1,395.00			£44,289.28	G20		Jul-10
23/24	29-Jun-23	Henson Franklyn	BACS	£3,960.00	HF11116SI		£40,329.28	RF13		Jul-13
23/24	30-Jun-23	Crown Paints	DD	£807.80	8209346081		£39,521.48	RF10		Jul-29
23/24	03-Jul-23	Just Giving	BACS			£24.32	£39,545.80	RF13		
23/24	04-Jul-23	N Drury - Shop Merch - Pens		100711	£71.99		£39,473.81	ST1		Jun-02
23/24	04-Jul-23	C Frith -Creoseal		100712	£49.95		£39,423.86	RF10		Jun-03
23/24	04-Jul-23	I Shaw-Bump Head Strimmer		100713	£11.68		£39,412.18	RF10		Jul-01
23/24	04-Jul-23	I Shaw - Black ink cartridge		100714	£32.81		£39,379.37	RF7	RF7.05	Jul-02
23/24	04-Jul-23	N Drury - Shop Merch -Polish Pens		100720	£29.99		£39,349.38	ST1		Jul-06
23/24	04-Jul-23	N Drury - Shop Merch -key rings		100721	£3.99		£39,345.39	ST1		Jul-07
23/24	04-Jul-23	N Drury - Shop Merch misc difference		100722	£24.58		£39,320.81	ST1		Jul-08
23/24	05-Jul-23	B.Pritchard - Printing / Newsletters		100686	£5.76		£39,315.05	RF7	RF7.05	
23/24	05-Jul-23	B.Pritchard - Screwfix - Gutter 3m		100687	£7.99		£39,307.06	RF10		
23/24	05-Jul-23	Mr B Pritchard- Signage BGU		100708	£36.00		£39,271.06	RF7	RF7.03	Jun-01
23/24	05-Jul-23	B Pritchard -Screwfix silicone		100715	£51.90		£39,219.16	RF10		Jul-03
23/24	05-Jul-23	B Pritchard - Screwfix-mixed PTA set/Coupler		100716	£29.68		£39,189.48	RF10		Jul-04
23/24	10-Jul-23	Brendan Pritchard	BACS			£301.29	£39,490.77	ST1		
23/24	13-Jul-23	G Burton - Screwfix Button lock & adhesive		100717	£47.97		£39,442.80	RF10		Jul-05
23/24	13-Jul-23	G Burton Groundworks		100718	£40.00		£39,402.80	RF7	RF7.00	Jul-11
23/24	18-Jul-23	Anglian Water	DD		£7.00		£39,395.80	RF7	RF7.02	
23/24	21-Jul-23	B Pritchard Cinema TV	BACS chq 100726 cx		£808.00		£38,587.80	RF13		Jul-17
23/24	21-Jul-23	B Pritchard Aggregate Ind hard core	BACS chq 100727 cx		£417.76		£38,170.04	RF10		Jul-18
23/24	21-Jul-23	Donations				£60.00	£38,230.04	RF13		Jul-19
23/24	21-Jul-23	Imprint Pinters Leaflets	BACS		£640.00	22283	£37,590.04	G21		Jul-20
23/24	21-Jul-23	Nicole Elders Ltd Tea Towel	BACS		£64.00	23-IHC-02	£37,526.04	ST1		Jul-27
23/24	21-Jul-23	Donations	CASH DEPOSITED			£43.19	£37,569.23	RF13		Jul-28
23/24	21-Jul-23	Woodhall Spa sales	CASH DEPOSITED			£450.51	£38,019.74	ST1		Jul-28
23/24	25-Jul-23	G Burton B&Q Paint		100729	£33.00		£37,986.74	RF10		Jul-21
23/24	25-Jul-23	G Burton Poppy Wreaths 2023		100730	£119.94		£37,866.80	RF7	RF7.00	Jul-22
23/24	26-Jul-23	Consulate of Poland for Leaflets	BACS			£640.00	£38,506.80	G21		
23/24	27-Jul-23	N Drury Amazon Square boxes		100724	£13.39		£38,493.41	ST1		Jul-24
23/24	27-Jul-23	N Drury Taps Café		100728	£53.90		£38,439.51	RF10		Jul-23
23/24	31-Jul-23	Henson Franklyn - VOID		100707			£38,439.51	RF10		
23/24	31-Jul-23	H Franklyn - paid by Bacs		100707			£38,439.51	RF10		
23/24	31-Jul-23	Travis PerkinsCement drainage connector		100732	£34.65	AHL455	£38,404.86	RF10		Jul-15
23/24	31-Jul-23	Travis Perkins Drainage/Tap & Solvents		100733	£90.81	AHL366	£38,314.05	RF10		Jul-16
23/24	31-Jul-23	Crown Paints	DD		£216.00	8209592651	£38,098.05	RF10		Aug-17
23/24	02-Aug-23	Donations	Deposited			£90.00	£38,188.05	RF7	RF7.00	Aug-13
23/24	02-Aug-23	Shop takings	Deposited			£50.00	£38,238.05	ST1		Aug-14
23/24	03-Aug-23	7 Core Electrical	BACS one payment		£248.96	L1173279	£37,989.09	RF10		Aug-03
23/24	03-Aug-23	7 Core Electrical	BACS one payment		£2.27	L1173457	£37,986.82	RF10		Aug-02
	03-Aug-23	B Pritchard Aggregate Ind hard core	BACS		£342.79		£37,644.03	RF10		Aug-16
23/24	07-Aug-23	R Bartle Cement Huws & Gray		100731	£14.61	SBU07914	£37,629.42	RF10		Jul-26
23/24	07-Aug-23	R Bartle Huws & Gray Copper Piping		100735	£11.72	SBU08069	£37,617.70	RF10		Aug-04
23/24	07-Aug-23	R Bartle Wolseley Coupling & adap set		100736	£26.66		£37,591.04	RF10		Aug-05
23/24	08-Aug-23	I Shaw Postage Stamps		100737	£8.80		£37,582.24	RF7	RF7.04	Aug-06
23/24	08-Aug-23	I Shaw Paint Nissen Hut		100739	£9.99		£37,572.25	RF10		Aug-08
23/24	15-Aug-23	B Pritchard-Display Boards		100723	£32.35		£37,539.90	RF7	RF7.03	Jul-14
23/24	15-Aug-23	C Firth Listers Creoseal	100725 cx replaced 100747		£51.42	436175	£37,488.48	RF10		Jul-25
	15-Aug-23	B Pritchard Green Stripe Mach Chainsaw Chain		100749	£36.83	184144	£37,451.65	RF10		Aug-18
	15-Aug-23	B Pritchard BGU - Open day display boards		100748	£70.91		£37,380.74	RF7	RF7.03	Aug-19

23/24	16-Aug-23	PAFMC -Polish visit		100719	£60.00			£37,320.74	RF7	RF7.00		Jul-12
23/24	16-Aug-23	C Wharmby-Gordon Paint for Café		100743	£41.58	SI122567190		£37,279.16	RF10			Aug-10
23/24	16-Aug-23	C Wharmby-Gordon Paint Screwfix piping		100742	£10.18			£37,268.98	RF10			Aug-11
	16-Aug-23	Anglian Water	DD		£7.00			£37,261.98	RF7	RF7.02		
23/24	21-Aug-23	Travis Perkins Landscape Fabric		100738	£54.00	AUS261		£37,207.98	RF10			Aug-07
23/24	21-Aug-23	Travis Perkins Drainage & Piping		100734	£43.46	AHL713		£37,164.52	RF10			Aug-01
23/24	21-Aug-23	Travis Perkins - Building Sand		100744	£85.96	AUS645		£37,078.56	RF10			Aug-15
23/24	21-Aug-23	Travis Perkins - Cement		100745	£14.95	AHM115		£37,063.61	RF10			Aug-21
23/24	21-Aug-23	Travis Perkins - Plasticiser 5lt		100746	£5.94	AHM114		£37,057.67	RF10			Aug-20
23/24	25-Aug-23	Donations	deposited				£115.00	£37,172.67	RF10			Sep-06
23/24	25-Aug-23	Zurich insurance	DD 1st instalment		£15.70			£37,156.97	RF7	RF7.07		
23/24	25-Aug-23	Sum Up Testing of Machine					£4.92	£37,161.89	RF10			
23/24	29-Aug-23	N Drury Postage for Coop Bid		100741	£6.85			£37,155.04	RF7	RF7.04		Aug-09
23/24	29-Aug-23	BT Group PLC	DD 1st instalment		£42.98			£37,112.06	RF7	RF7.02		
23/24	29-Aug-23	Just Giving					£1,433.31	£38,545.37	RF13			
23/24	30-Aug-23	Sum Up Testing of Machine					£3.94	£38,549.31	RF10			
23/24	30-Aug-23	Sum Up Testing of Machine					£1.96	£38,551.27	RF10			
23/24	01-Sep-23	Sum Up Testing of Machine					£1.96	£38,553.23	RF10			
23/24	04-Sep-23	I Shaw Tool Station Yellow Line marker		100752	£5.98			£38,547.25	RF10			Aug-24
23/24	04-Sep-23	I Shaw -Layout varnish and surrounds		100756	£48.06			£38,499.19	RF10			Sep-03
23/24	04-Sep-23	Donations Collection Tin -Geoff					£25.91	£38,525.10	RF10			Sep-13
23/24	04-Sep-23	Open Day Takings Collection tin on day					£40.43	£38,565.53	RF7	RF7.08		Sep-14
23/24	04-Sep-23	Open Day Takings -Shop					£699.50	£39,265.03	ST1			Sep-12
23/24	04-Sep-23	Open Day Takings -Cafe					£431.00	£39,696.03	ST2			Sep-11
23/24	04-Sep-23	Open Day Takings -Donations Bucket					£480.00	£40,176.03	RF7	RF7.08		Sep-10
23/24	04-Sep-23	Open Day Takings -Tombola					£330.30	£40,506.33	RF7	RF7.08		Sep-09
23/24	04-Sep-23	Open Day Takings -Fit Sim					£28.00	£40,534.33	RF7	RF7.08		Sep-07
23/24	04-Sep-23	Open Day Takings -Home Grown Produce					£11.15	£40,545.48	RF7	RF7.08		Sep-08
23/24	05-Sep-23	A Bartle For Loos from Blockfree Services	100755 cx- new100757		£240.00			£40,305.48	RF7	RF7.08		Sep-04
23/24	05-Sep-23	Sum Up Split - CAFE	BACS SPLIT				£95.35	£40,400.83	ST2			Sep-15
23/24	05-Sep-23	Sum Up Split - SHOP	BACS SPLIT				£107.13	£40,507.96	ST1			Sep-25
23/24	08-Sep-23	Lindum Group Ltd Skip hire	BACS		£432.00			£40,075.96	RF10			
23/24	08-Sep-23	Membership					£65.00	£40,140.96	RF7	RF7.06		Sep-26
23/24	13-Sep-23	Travis Perkins plumbing & cement		100754	£44.76	AHM482		£40,096.20	RF10			Sep-02
23/24	13-Sep-23	Cash from Polski Bistro donation Open Day					£180.00	£40,276.20	RF7	RF7.08		
23/24	18-Sep-23	Anglian Water	DD		£88.00			£40,188.20	RF7	RF7.02		
23/24	19-Sep-23	Bomber Command Assoc - Exhibition	BACS				£40,000.00	£80,188.20	G22			
23/24	21-Sep-23	E on Next	DD		£102.50			£80,085.70	RF7	RF7.02		
23/24	22-Sep-23	N Drury - Cafe Supplies Open day		100753	£116.01			£79,969.69	ST2			Aug-25
23/24	22-Sep-23	Sum Up Receipt Shop Sales					£24.58	£79,994.27	ST1			Sep-20
23/24	25-Sep-23	Shop Takings					£29.50	£80,023.77	ST1			Sep-28
23/24	25-Sep-23	Cash from Corringham Garage Donation Tin					£16.56	£80,040.33	RF10			Sep-29
23/24	25-Sep-23	Zurich Insurance	DD		£15.70			£80,024.63	RF7	RF7.07		-
23/24	26-Sep-23	WLDC Grant					£15,000.00	£95,024.63	G23			-
23/24	26-Sep-23	Paypal Payment					£205.98	£95,230.61	RF10			
23/24	27-Sep-23	Just Giving	BACS				£0.47	£95,231.08	RF13			
23/24	29-Sep-23	Crown Paints	DD		£216.00	8209850379		£95,015.08	RF10			Sep-01
23/24	02-Oct-23	Just Giving	BACS				£1.76	£95,016.84	RF13			
23/24	03-Oct-23	T Shaw refund of Sum Up testing entries		100764	£13.00			£95,003.84	RF10			Sep-05
23/24	03-Oct-23	T Shaw Models for shop from Lidl x9		100761	£62.91			£94,940.93	ST1			Sep-24
23/24	04-Oct-23	Travis Perkins Cement/Dried Kiln sand etc		100766	£55.91	AHM743		£94,885.02	RF10			Sep-18

23/24	04-Oct-23	Travis Perkins Black Pipe Bracket		100760	£2.81	AHM667		£94,882.21	RF10		Sep-17
23/24	04-Oct-23	Travis Perkins New Floor Items		100767	£105.94	AUW241		£94,776.27	G23		Sep-19
23/24	06-Oct-23	Terrane Ltd Shop Purchases Badges Keyrings		100763	£60.62			£94,715.65	ST1		Sep-21
23/24	06-Oct-23	G Burton Postage chq total £241.58		100765	£46.25			£94,669.40	RF7	RF7.04	Sep-27
23/24	06-Oct-23	G Burton Fuel		100765	£27.01			£94,642.39	RF7	RF7.09	Sep-27
	06-Oct-23	G Burton Ink		100765	£8.55			£94,633.84	RF7	RF7.05	Sep-27
23/24	06-Oct-23	G Burton Karcher Sweeper		100765	£129.98			£94,503.86	RF7	RF7.00	Sep-27
23/24	06-Oct-23	G Burton 7 Aprons		100765	£29.79			£94,474.07	ST2		Sep-27
23/24	09-Oct-23	Frontier Agriculture Grant	BACS				£400.00	£94,874.07	RF10		-
23/24	10-Oct-23	WLDC Grant					£15,000.00	£109,874.07	G23		-
23/24	12-Oct-23	Donation D Turner					£500.00	£110,374.07	RF13		Oct-08
23/24	12-Oct-23	Membership					£50.00	£110,424.07	RF7	RF7.06	Oct-08
23/24	12-Oct-23	Screed Floor Uk	BACS		£29,048.78	196326		£81,375.29	G23		Oct-04
23/24	16-Oct-23	Anglian Water	DD		£88.00			£81,287.29	RF7	RF7.02	
23/24	16-Oct-23	Same Day Payment Charge			£25.00			£81,262.29	G23		
23/24	17-Oct-23	Travis Perkins-Drainage items		100768	£408.13	AUX120		£80,854.16	RF10		Oct-02
23/24	19-Oct-23	N Drury Propane Gas & catches		100762	£7.47			£80,846.69	RF10		Sep-23
23/24	24-Oct-23	B Pritchard - BGU Signs Open Day		100750	£21.60			£80,825.09	RF7	RF7.08	Aug-22
23/24	24-Oct-23	Brendan Pritchard - PAFM Ruislip petrol Exp		100759	£79.50			£80,745.59	RF7	RF7.12	Sep-25
23/24	24-Oct-23	Brendan Pritchard - BGU Newsletter Printing		100758	£15.70			£80,729.89	RF7	RF7.05	Sep-22
23/24	24-Oct-23	B Pritchard purchase of 300 Sqn books		100772	£93.31			£80,636.58	ST1		Oct-06
23/24	24-Oct-23	E On Electric	DD		£95.39			£80,541.19	RF7	RF7.02	-
23/24	25-Oct-23	Zurich Insurance	DD		£15.70			£80,525.49	RF7	RF7.07	
23/24	29-Oct-23	Shop sales	Sum up				£6.88	£80,532.37	ST1		Nov-09
23/24	30-Oct-23	Travis Perkins Drainage pipes		100770	£69.00	AUY309		£80,463.37	RF10		Oct-05
23/24	31-Oct-23	R Bartle Cement		100771	£6.90			£80,456.47	RF10		Oct-07
23/24	31-Oct-23	C Wharmby Gordon Screwfix		100774	£15.99			£80,440.48	RF10		Nov-07
23/24	31-Oct-23	Just Giving	deposited				£48.85	£80,489.33	RF13		
23/24	01-Nov-23	Just Giving	deposited				£11.87	£80,501.20	RF13		
23/24	02-Nov-23	Terrane Ltd Shop Red Arrow Stock		100740	£121.79	92273		£80,379.41	ST1		Aug-12
23/24	02-Nov-23	Terrane Ltd Shop Items		100751	£67.31			£80,312.10	ST1		Aug-23
23/24	05-Nov-23	Shop sales	Sum up				£19.66	£80,331.76	ST1		Nov-11
23/24	05-Nov-23	Donations in Shop	Sum up				£12.31	£80,344.07	RF10		Nov-10
23/24	14-Nov-23	T Shaw-Postage Stamps		100776	£10.00			£80,334.07	RF7	RF7.04	Nov-08
23/24	15-Nov-23	Travis Perkins Disc cutter hire		100777	£59.95			£80,274.12	RF10		Nov-03
23/24	15-Nov-23	Travis Perkins Gravel/Shingle Coupler		100778	£201.61			£80,072.51	RF10		Nov 05/06
23/24	15-Nov-23	Anglian Water	DD		£88.00			£79,984.51	RF7	RF7.02	
23/24	29-Dec-23	Chq from Barclays on closure of account						£79,984.51			
23/24	29-Dec-23	Barclays bank balance banked with Nat West						£79,984.51			Jan-08
23/24	29-Dec-23	membership					£265.00	£80,249.51	RF7	RF7.06	Jan-07
23/24	01-Jan-24	Travis Perkins-Lead sheet sealant	chq not presented	100769		AHN678		£80,249.51	RF10		Jan-17
23/24	08-Jan-24	B Pritchard reimburse WLDC Blg Reg Applic			£410.40			£79,839.11	RF10		Jan-04
23/24	08-Jan-24	G Burton Reimburse Earth NRG			£6,000.00			£73,839.11	G23		Jan-09
23/24	08-Jan-24	B Pritchard Reimburse WAVE water			£478.97			£73,360.14	RF7	RF7.02	Jan-05
23/24	08-Jan-24	B Pritchard re imbursement of Oct Eon	BACS		£95.65			£73,264.49	RF7	RF7.02	Jan-01
23/24	08-Jan-24	B Pritchard re travel exps to London			£78.47			£73,186.02	RF7	RF7.12	Jan-02
23/24	08-Jan-24	B Pritchard Hostpapa Domain Registration			£14.39			£73,171.63	RF7	RF7.00	Jan23a/23b
23/24	10-Jan-24	PICS Water based Sealant for floor			£1,020.00			£72,151.63	G23		Jan-22
23/24	11-Jan-24	Travis Perkins-Lead sheet sealant			£18.65			£72,132.98	RF10		Jan-17
23/24	11-Jan-24	Travis Perkins multi finish plaster			£10.45			£72,122.53	RF10		Jan-18
23/24	11-Jan-24	Henson Franklyn	EBP		£28,728.19	HF11579SI		£43,394.34	RF13		Jan-06

23/24	11-Jan-24	Eon November/Dec		£191.06			£43,203.28	RF7	RF7.02	Jan-03
23/24	12-Jan-24	Sum up change from Paul				£2.46	£43,205.74	RF10		Jan-24
23/24	15-Jan-24	Earth nrg	EBP	£5,400.00	INV-0035SP2		£37,805.74	G23		Jan-16
23/24	15-Jan-24	Earth nrg	EBP	£5,400.00	INV-0040SP3		£32,405.74	G23		Jan-21
23/24	19-Jan-24	T Shaw -refunded Turnbolls payment paid to A	EBP	£65.65	1036972		£32,340.09	RF10		Jan-26
23/24	25-Jan-24	Sum up £86.30 Ingham store donation	EBP		paid in £88 to cover chgs exact amount credited by Sum up recorded as £86.51-extra 21p	£86.51	£32,426.60	RF10		Jan-27
23/24	25-Jan-24	Sum up £83.90 Xmas Raffle Takings	EBP		paid in £85.50 to cover chgs exact amount credited by Sumup recorded as £84.06 extra 16p	£84.06	£32,510.66	RF7	RF7.08	Jan-28
23/24	05-Feb-24	N & A Drury - Jewellery Boxes	EBP	£12.02	DS-ASE-INV--GB-2024-20471127		£32,498.64	ST1		
23/24	05-Feb-24	N & A Drury - Fridge Magnets	EBP	£20.99			£32,477.65	ST1		
23/24	05-Feb-24	G Burton Zurich insurance	EBP	£109.90			£32,367.75	RF7	RF7.07	Jan-15
23/24	05-Feb-24	G Burton BT Payment 3 reimbursed	EBP	£40.49			£32,327.26	G17		
23/24	05-Feb-24	Earth nrg	EBP	£652.80			£31,674.46	G23		
23/24	05-Feb-24	N & A Drury - Rulers	EBP	£16.80	7CF04792ER7109511		£31,657.66	ST1		
23/24	05-Feb-24	Terrane - Merchandise Mugs & Badges	EBP	£102.59	93670		£31,555.07	ST1		
23/24	05-Feb-24	G Burton BT Payment 1 reimbursed	EBP	£27.83			£31,527.24	G17		Jan-13
23/24	05-Feb-24	G Burton Nicole Elders t towels	EBP	£109.00			£31,418.24	ST1		Jan-11
23/24	05-Feb-24	N & A Drury - RAFATRAD - Pendants/Cards	EBP	£28.00	RAF56546		£31,390.24	ST1		
23/24	05-Feb-24	G Burton Rubble Sacks/masking Tape	EBP	£17.30			£31,372.94	RF10		Jan-10
23/24	05-Feb-24	N & A Drury - Amazon - A5 Notebooks	EBP	£14.99	204-8749133-0145130		£31,357.95	ST1		
23/24	05-Feb-24	N & A Drury - Amazon - Scarfs	EBP	£45.00	204-3167086-5037967		£31,312.95	ST1		
23/24	05-Feb-24	G Burton reimb Ink	EBP	£10.80			£31,302.15	RF7	RF7.05	Jan-14
23/24	05-Feb-24	G Burtin Screwfix Expanding Foam	EBP	£32.00			£31,270.15	RF10		Nov-12
23/24	05-Feb-24	N & A Drury - Dust Sheets	EBP	£6.99			£31,263.16	RF7	RF7.10	
23/24	05-Feb-24	G Burton postage	EBP	£11.20			£31,251.96	RF7	RF7.04	Jan-12
23/24	05-Feb-24	G Burton BT Payment 2 reimbursed	EBP	£32.99			£31,218.97	G17		
23/24	13-Feb-24	WIX - Hosting Premium Plan	DD	£244.80			£30,974.17	RF7	RF7.03	
23/24	14-Feb-24	PayPal - Membership	EBP			£82.41	£31,056.58	RF7	RF7.06	
23/24	14-Feb-24	PAYPAL	EBP			£0.01	£31,056.59	RF7	RF7.06	
23/24	16-Feb-24	Sum Up - CAFE	Sumup			£0.98	£31,057.57	ST2		
23/24	19-Feb-24	Bank Deposit - Tesco 17/02/2024	TESCO		£320.32		£31,057.57	-		
23/24	19-Feb-24	Bank Deposit - Tesco 17/02/2024 - 1				£124.10	£31,181.67	ST1		
23/24	19-Feb-24	Bank Deposit - Tesco 17/02/2024 - 2				£196.22	£31,377.89	RF10		
23/24	19-Feb-24	Bank Deposit - Tesco 25/11/2023	TESCO		£323.24		£31,377.89	-		
23/24	19-Feb-24	Bank Deposit - Tesco 25/11/2023 - 1	Shop memorabilia			£85.82	£31,463.71	ST1		
23/24	19-Feb-24	Bank Deposit - Tesco 25/11/2023 - 2				£237.42	£31,701.13	RF10		
23/24	19-Feb-24	Bank Deposit - Membership	601315			£150.00	£31,851.13	RF7	RF7.06	
23/24	19-Feb-24	N & A Drury - Airfix Kit Reimbursement	EBP	£41.94			£31,809.19	ST1		
23/24	19-Feb-24	N & A Drury - Pricing Labeller	EBP	£7.95			£31,801.24	ST1		
23/24	19-Feb-24	Carol Wharmby - Screwfix Matt White Paint	EBP	£18.49			£31,782.75	RF10		
23/24	19-Feb-24	Howdens - Internal Hardwood Doors 5No	EBP	£465.60			£31,317.15	RF10		
23/24	19-Feb-24	N & A Drury - Key Rings	EBP	£9.99			£31,307.16	ST1		
23/24	19-Feb-24	A.Gordon - Merchandise Mugs	EBP	£52.70			£31,254.46	ST1		
23/24	19-Feb-24	Travis Perkins Cement Plasticiser/misc	EBP	£31.13	3562AHQ644		£31,223.33	RF10		
23/24	19-Feb-24	Travis Perkins	EBP	£10.75	3562AHQ987		£31,212.58	RF10		

23/24	19-Feb-24	N & A Drury - Airplane Erasers	EBP	£18.73			£31,193.85	ST1		Jan-25
23/24	19-Feb-24	Travis Perkins	EBP	£15.12	3562AHR228		£31,178.73	RF10		
23/24	19-Feb-24	N & A Drury - Pens	EBP	£29.99			£31,148.74	ST1		
23/24	19-Feb-24	Travis Perkins	EBP	£6.95	3562AHQ470		£31,141.79	RF10		
23/24	19-Feb-24	Travis Perkins Starter Ties	EBP	£16.20	3562AHQ941		£31,125.59	RF10		
23/24	20-Feb-24	SUMUP PAYMENTS				£95.70	£31,221.29	ST1		
23/24	20-Feb-24	WLDC inspection	EBP	£763.20			£30,458.09	RF10		
23/24	21-Feb-24	E.ON NEXT - A-B86E7BAC-003	DD	£145.36			£30,312.73	RF7	RF7.02	
23/24	22-Feb-24	G Burton re travel exps to Stockport		£71.00			£30,241.73	RF7	RF7.12	
23/24	22-Feb-24	B Pritchard Screwfix-Pipe Coupler		£9.69	100773 VOID		£30,232.04	RF10		Nov-06
23/24	22-Feb-24	B.Pritchard - Wickes - Cement/Electrical	50p Donation Omitted	£30.90			£30,201.14	RF10		
23/24	22-Feb-24	B.Pritchard - Toolstation - Electrical	EBP	£22.52			£30,178.62	RF10		
23/24	22-Feb-24	Travis Perkins	EBP	£10.75	3562AHR445		£30,167.87	RF10		
23/24	22-Feb-24	Lincolnshire Flooring - Mat Well	EBP	£865.20			£29,302.67	G23		
23/24	26-Feb-24	BT GROUP PLC	DD	£32.99	GB28303620-000003		£29,269.68	RF7	RF7.02	
23/24	28-Feb-24	Aviation Heritage Lincolnshire	EBP	£110.00			£29,159.68	RF7		
23/24	28-Feb-24	N.Drury - Personal Stickers	EBP	£11.99			£29,147.69	ST1		
23/24	28-Feb-24	Howdens - Toilet Door Ironmongery	EBP	£31.09	E25-0165450 pmDB1E		£29,116.60	RF10		
23/24	28-Feb-24	N.Drury - Sticky Labels	EBP	£7.99			£29,108.61	ST1		
23/24	28-Feb-24	N.Drury - Ikea Havasta Cabinets - Shop	EBP	£1,175.00			£27,933.61	RF13		
23/24	28-Feb-24	N.Drury - Mini Teddy Key Ring	EBP	£21.98			£27,911.63	ST1		
23/24	28-Feb-24	N.Drury - Ikea Havasta Cab Access - Shop	EBP	£64.75			£27,846.88	RF13		
23/24	28-Feb-24	Terrane - Enamel Badges	EBP	£34.26	INV 93303		£27,812.62	ST1		
23/24	28-Feb-24	Howdens - Toilet Door Ironmongery	EBP	£40.63	E25-0165451 pm7883		£27,771.99	RF10		
23/24	28-Feb-24	N.Drury - Personal Labels	EBP	£7.49			£27,764.50	ST1		
23/24	28-Feb-24	Wilson Marquees - Every Occasion Events Ltd	EBP	£762.00			£27,002.50	RF13		
23/24	28-Feb-24	WIX - Email enquiries@rafingham.co.uk	POS	£66.62			£26,935.88	RF7	RF7.03	
							£26,935.88			
							£26,935.88			
							£26,935.88			
							£26,935.88			
							£26,935.88			
							£26,935.88			
							£26,935.88			

Financial Year Outcome	Opening Balance
	£26,682.72

TTL Payments
£104,481.08

TTL Receipts	Balance
£104,734.24	£26,935.88



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

RAF Ingham Heritage Group / Ingham Aviation Heritage Ltd

On accounts for the year
ended

29/02/2024

Charity no
(if any)

1142147

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **29/02/2023**.

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 Trust'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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

* Please delete the words in the brackets if they do not apply.

Signed:

D Fields

Date:

18/12/2024

Name:

DAVID FIELDS

Relevant professional
qualification(s) or body
(if any):

Address:

29 PINWOOD CRESCENT, LINCOLN LN6 0BS

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Accounts

Trustees Report 22-23

Introduction

This reporting year, we can celebrate some incredible and transformational achievements and successes as we move forward into the next phase of our project.

Ten years ago this month in 2012 we successfully secured a 25 year lease for the old derelict airmen's mess building and a small plot of land, on the edge of the former RAF Ingham airfield. Our aim and objective was to create a Heritage Centre to tell the story of the airfield during ww2. Over ten years the project has grown and evolved, and we are now the globally unique focal point for the Polish Air Force Bomber Squadrons.

Our success is due entirely to two main factors: our success in attracting significant grant funding and donations; and our incredible hardworking and dedicated team of community Volunteers.

All of last year's endeavours, have brought us to the point where we are now on the cusp of creating our exciting new **Main Exhibition Centre** (MEC), with the opening planned for August this year.

Assets

Through this reporting year we have been extremely fortunate to continue to receive memorabilia and artefacts from families and descendants of former Polish Air Force personnel, whether donated or on long-term loan. The artefacts will help us to bring individual stories to life.

We have also received several donations of machinery and equipment, which will be very beneficial for use in the Workshop.

With the sad demise and closure of RAF Scampton, we have been fortunate enough to acquire a wide variety pieces of equipment and furniture, that would otherwise have been scrapped; these will be essential for use in the Heritage Centre. On a similar note, we've had to retrieve all our old display cabinets, which were being used by RAF Scampton Heritage Centre. These will now be refurbished and recycled for short-term use in the MEC, whilst we await funding for Museum quality cabinets, hopefully next year.

Activities

First full year out of Covid, proved to be extremely eventful.

- In May, Geoff was invited to the Constitution Day Reception at the Polish Embassy, London.
- Mid May saw the unveiling of our Polish Air Force Bomber Squadron Trail, at former RAF Swinderby, by Michal Mazurek, Consul General.
- July saw us once again attend the Woodhall Spa 1940s Weekend. Thanks to Petwood Hotel for looking after us in their gardens.
- In July, Carol represented us at 86th Anniversary of Bomber Command, held at IBCC.
- In Sep, Geoff was invited to attend the Polish Air Force Commemoration Ceremony, at RAF Northolt.
- Also in Sep, we hosted a group of Polish Scouts from Edinburgh.

- Later in Sep, Michael Czajkowski delivered his eagerly awaiting annual fundraising lecture at Petwood Hotel, Woodhall Spa. However, this year, whether due to Covid, or some unknown factor, the event wasn't the usual success it has always been.
- Nov saw our Sunday Remembrance event, and we then attended a scaled-down service at Ingham Church.
- Finally, and for the first time since 2018, our Volunteers were able to hold their Christmas Meal, which was enjoyed by all, and a great way to end the year.

Works Projects

Our works projects have accelerated beyond any expectations through this Reporting Year with the focus being on the Main Exhibition Centre and has seen the installation by contractors of:

- Entire new roof.
- 3 perimeter security doors.
- Lighting, power and media installed throughout the building.
- 40+ Crittall Windows throughout the building.

Our Volunteer Team not to be out-done, have:

- Built the Cinema room.
- Painted the interior of the building.
- Installed windowsill quarry tiles.
- Chamfering window surrounds.
- Rendered the front face of the building.
- Installed remaining fencing.
- Installed guttering and downpipes to the Workshop.
- Constructed our remaining paths, to provide level accessibility around the entire Site.
- Installed the majority of drain-water system.
- Renovating display cabinets.
- And I'm sure many more tasks that I've forgotten to include.

Grant Funding Activities:

It's true to say, that Fundraising, and in particular Grant Funding has become very polarised since Covid. A large proportion of grant funders are now heavily focused on sectors of the community that have found the pandemic more challenging, in all respects; and rightly so.

Despite these challenges through the reporting year we have managed to secure the grant fund from Museum Development East Midlands in the form of 'Reset & Recovery Grant' to purchase the catering equipment for the Cafe.

We would like to sincerely thank all of our funders for their continued support and belief in us and our goals.

General Finances

Our general finances (as you'll shortly hear), are in a stable condition. However, with heavy expenditure on many different aspects of the Main Exhibition Centre project, coupled with infrastructure costs to both the Workshop and pathways etc, our funding balance has been dramatically reduced.

Most grant funding is usually tied to a particular project or theme and cannot be used across the piste. Consequently, through this coming year, we will need to double our efforts to remain sustainable, until income starts to flow from our Entrance Fees, Shop, and Cafe.

Recognition & Awards

This year could best be described as the 'bath tub effect'. In May, it was announced that Brendan and Geoff were being awarded the 'Bene Merito' medal, by the Polish Minister for Foreign Affairs. This was a huge honour and very unexpected. The medals were presented by the Consul General, at Constitution Day Reception, at Polish Consulate, Manchester. We were very humbled and accepted them on behalf of the whole team.

In the autumn, after an incredible amount of work over the preceding year, we submitted our application for Museum Accreditation, to Arts Council England. At the end of the year we were informed we had been unsuccessful; however, they stated that '*we had a very strong case*', and our only short-fall was that we had nowhere to display our collection to the public. Hopefully, this should be rectified in the summer.

And finally, through Graham Rowles-Nicholson DL, we were nominated for the 'new' Kings Award for Voluntary Service. We have since been assessed on-Site by Sue Liburd DL, an independent assessor, and our nomination has now progressed to the panel in London, so fingers crossed.

Volunteers

Our incredible and vibrant team of volunteers are the life-blood of our organisation. With no paid staff, we are wholly reliant on the good-will, enthusiasm and tireless energy and dedication of both our Committee and our Volunteer Team.

Our Volunteer numbers are now back to our pre-pandemic levels, with a wider and more diverse demographic. Our friends from White and Red Eagle Association, based in the Polish communities in Lincolnshire and Yorkshire continue to play a valuable part in the creation of our new Centre. They are proud to be helping to preserve part of their countries heritage.

Last summer, as part of their volunteering with Duke of Edinburgh's Award Scheme, we were joined by Air Cadets from 204 (Lincoln) Squadron. They were heavily involved with painting the internal walls of the MEC.

The Management Committee, have continued their roles and responsibilities, and post-Covid have continued to hold the monthly Committee Meetings via Zoom.

Conclusion:

In conclusion, everyone connected with our organisation, should feel justifiably proud of our/your achievements over the last 12 months, whether as Committee, Volunteer, Member, or those who support us in a myriad of different ways. We could not have achieved what we have without all of your belief and support.

So looking forward, this next year will be a busy and very exciting time. With the launch and opening of our new Main Exhibition Centre, Cinema and Cafe. We will finally be able to offer all our guests, a wonderful visitor experience and give them the opportunity to learn about the men and

women of the Polish Air Force Bomber Squadrons and those who worked, lived and flew from RAF Ingham.

Geoff Burton (Trustee)
On behalf of the Trustees

FY	Date	Remarks	Ref	Payments	Ref	Receipts	Balance	Code	Subcode
22/23	1-Mar-20	OPENING BALANCE					£20,345.33		
22/23	3-Mar-22	Membership Deposit			Membership	£50.00	£20,395.33	RF7	RF7.06
22/23	15-Mar-22	G.Burton - Van Hire & Diesel	100600	£57.00			£20,338.33	RF7	RF7.09
22/23	15-Mar-22	G.Burton - Ink Cartridge	100603	£33.30			£20,305.03	RF7	RF7.05
22/23	18-Mar-22	Membership Deposit			Membership	£85.00	£20,390.03	RF7	RF7.06
22/23	18-Mar-22	PAFMC - Donation 2	BACS			£30,000.00	£50,390.03	RF10	
22/23	22-Mar-22	C.Breareley - Storage Boxes	100576	£9.99			£50,380.04	G9.1	
22/23	22-Mar-22	West Lindsey Distr				£2,667.00	£53,047.04	RF7	RF7.00
22/23	24-Mar-22	TIMMINS - Deposit 30%	BACS	£3,286.80			£49,760.24	G18	
22/23	30-Mar-22	M.Erentraud - Tyre	100598	£50.00			£49,710.24	RF7	RF7.10
22/23	1-Apr-22	The Barratt Develo				£3,000.00	£52,710.24	RF10	
22/23	6-Apr-22	AG Rose - B.Pritchard Paid Cash	100606	£0.00	VOID		£52,710.24	VOID	RF7.01
22/23	6-Apr-22	Membership / Donation Deposit				£205.00	£52,915.24	RF7	RF7.06
22/23	7-Apr-22						£52,915.24	VOID	
22/23	12-Apr-22	B.Pritchard - Wickes - Paint		£14.00			£52,901.24	RF10	
22/23	12-Apr-22	B.Pritchard - Toolstation - Brick Ties	100602	£49.92			£52,851.32	RF10	
22/23	12-Apr-22	B.Pritchard - Toolstation - Coach Bolts	100605	£5.64			£52,845.68	RF10	
22/23	12-Apr-22	G.Burton - Tesco - AGM Materials	100607	£7.65			£52,838.03	RF7	RF7.05
22/23	14-Apr-22	G.Burton - Postage	100609	£31.68			£52,806.35	RF7	RF7.04
22/23	14-Apr-22	G.Burton - Postage	100809	£31.68			£52,774.67	RF7	RF7.04
22/23	14-Apr-22	G.Burton - Collections Trust	100610	£380.97			£52,393.70	RF7	RF7.05
22/23	19-Apr-22	Wave - Anglian Water	100612	£14.07	10109295		£52,379.63	RF7	RF7.02
22/23	20-Apr-22	Travis Perkins - Bricks	100611	£922.83			£51,456.80	RF10	
22/23	26-Apr-22	Membership Deposit			Dep 1 of 2	£55.00	£51,511.80	RF7	RF7.06
22/23	26-Apr-22	Donation Deposit			Dep 2 of 2	£100.00	£51,611.80	RF10	
22/23	27-Apr-22	G.Burton - B&Q - Valspar Paint	100604	£38.00			£51,573.80	RF10	
22/23	9-May-22	Wave - Anglian Water	100613	£64.61	10109297		£51,509.19	RF7	RF7.02
22/23	16-May-22	Travis Perkins - Timber / Roof	100617	£690.72	0446 AT1357		£50,818.47	RF10	
22/23	16-May-22	Travis Perkins - Timber / Elec Cupboard	100618	£142.03	0446 AT1769		£50,676.44	RF10	
22/23	16-May-22	Travis Perkins - Blocks	100619	£196.99	0446 AT1773		£50,479.45	RF10	
22/23	16-May-22	Travis Perkins - Cement /Postcrete	100620	£371.66			£50,107.79	RF10	
22/23	15-Jun-22	B.Pritchard - Wickes - Restaurant Strap, Trim	100614	£19.80			£50,087.99	RF10	
22/23	15-Jun-22	B.Pritchard - Countdown - Dec Hardware	100615	£9.62			£50,078.37	RF10	
22/23	15-Jun-22	B.Pritchard - Wickes - Paint	100616	£14.00			£50,064.37	RF10	
22/23	15-Jun-22	B.Pritchard - Toolstation - Lock & Brackets	100621	£38.33			£50,026.04	RF10	
22/23	15-Jun-22	B.Pritchard - Petrol	100622	£20.01			£50,006.03	RF7	RF7.09
22/23	15-Jun-22	Dambusters - Consul General - Bomber Trail	100623	£79.75			£49,926.28	RF7	RF7.03
22/23	21-Jun-22	M.Sanderson Corringham - Strimmer Line	100624	£40.00			£49,886.28	RF7	RF7.10
22/23	21-Jun-22	M.Sanderson - Greenstripe - Strimmer Grommet	100625	£4.26			£49,882.02	RF7	RF7.10
22/23	30-Jun-22	Crown Paints Limited - Paint & Materials	DD	£1,635.12			£48,246.90	RF10	
22/23	6-Jul-22	Timmins - Porch Roof	BACS	£718.69			£47,528.21	RF10	
22/23	6-Jul-22	Membership Deposit			Dep	£125.00	£47,653.21	RF7	RF7.06
22/23	8-Jul-22	B.Burnby - Donation				£50.00	£47,703.21	RF7	RF7.00
22/23	14-Jul-22	7 Core Electrical	BACS	£2,749.09			£44,954.12	RF10	
22/23	14-Jul-22	Membership Deposit				£20.00	£44,974.12	RF7	RF7.06
22/23	15-Jul-22	G.Burton - Perspex	100632	£44.00			£44,930.12	RF7	RF7.08
22/23	18-Jul-22	Travis Perkins - Cafe Timber	100626	£145.17			£44,784.95	RF10	
22/23	18-Jul-22	Travis Perkins - Blocks	100627	£362.88			£44,422.07	RF10	
22/23	18-Jul-22	Travis Perkins - Plasticiser	100628	£5.44			£44,416.63	RF10	
22/23	18-Jul-22	Travis Perkins - Blocks & Sand	100629	£190.78			£44,225.85	RF10	
22/23	26-Jul-22	G.Burton - Wreaths	100633	£89.95			£44,135.90	RF7	RF7.08
22/23	27-Jul-22	02LINCOLN TRITTON - City Scrap				£374.60	£44,510.50	RF7	RF7.00
22/23	28-Jul-22	G.Burton - PAFMC London Rail	100631	£58.05			£44,452.45	RF7	RF7.12
22/23	29-Jul-22	FCC COMMUNITIES FO				£3,286.80	£47,739.25	G18	
22/23	5-Aug-22	G.Burton - Greenstripe - Strimmer Repairs	100634	£60.64			£47,678.61	RF7	RF7.10
22/23	5-Aug-22	ANGLIAN WATER		£20.30			£47,658.31	RF7	RF7.02
22/23	5-Aug-22	7 CORE ELECTRICAL		£1,127.10			£46,531.21	RF10	
22/23	5-Aug-22	DONATION				£20.00	£46,551.21	RF7	RF7.00
22/23	8-Aug-22	Travis Perkins - 12No Cement	100630	£81.22			£46,469.99	RF10	
22/23	15-Aug-22	7 CORE ELECTRICAL		£859.51			£45,610.48	RF10	
22/23	15-Aug-22	BTPYMT				£205.21	£45,815.69	RF7	RF7.02
22/23	15-Aug-22	MEMBERSHIP				£25.00	£45,840.69	RF7	RF7.06
22/23	16-Aug-22	G.Burton - Rhino Van Hire	100636	£42.00			£45,798.69	RF7	RF7.09
22/23	16-Aug-22	G.Burton - Zurich Insurance - PLI	100637	£157.10			£45,641.59	RF7	RF7.07
22/23	16-Aug-22	ANGLIAN WATER BUSI		£7.00			£45,634.59	RF7	RF7.02
22/23	23-Aug-22	E.ON NEXT	DD	£72.45			£45,562.14	RF7	RF7.02
22/23	31-Aug-22	CROWN PAINTS LIMIT 0000215125 DDR	DD	£74.76			£45,487.38	RF10	
22/23	7-Sep-22	P.B.Taylor Electrical	BACS	£6,336.00			£39,151.38	RF10	
22/23	7-Sep-22	Membership	Cash Deposit			£60.00	£39,211.38	RF7	RF7.06
22/23	7-Sep-22	Donation				£100.00	£39,311.38	RF7	RF7.00
22/23	7-Sep-22	Collection Tins				£84.95	£39,396.33	RF7	RF7.00
22/23	8-Sep-22	G.Burton - Northolt - Transport	100640	£65.80			£39,330.53	RF7	RF7.12
22/23	8-Sep-22	G.Burton - Northolt - PAFMC Fee	100641	£50.00			£39,280.53	RF7	RF7.08
22/23	8-Sep-22	G.Burton - Stationary	100642	£39.00			£39,241.53	RF7	RF7.05
22/23	12-Sep-22	Travis Perkins	100639	£182.64			£39,058.89	RF10	
22/23	16-Sep-22	Anglian Water	DD	£7.00			£39,051.89	RF7	RF7.02
22/23	21-Sep-22	E.ON NEXT		£268.85			£38,783.04	RF7	RF7.02
22/23	29-Sep-22	Coburn - Door Runner System	BACS	£429.59			£38,353.45	RF10	
22/23	29-Sep-22	Membership Deposit				£130.00	£38,483.45	RF7	RF7.06
22/23	30-Sep-22	B.Pritchard - Listers - Guttering	100635	£71.98			£38,411.47	RF10	
22/23	30-Sep-22	Travis Perkins	100643	£181.04			£38,230.43	RF10	
22/23	30-Sep-22	B.Pritchard - Polish Models	100644	£150.00			£38,080.43	RF7	RF7.10
22/23	30-Sep-22	CROWN PAINTS LIMIT	DD	£773.47			£37,306.96	RF10	
22/23	13-Oct-22	PAYPAL	Transfer			£100.44	£37,407.40	RF7	RF7.06
22/23	19-Oct-22	ANGLIAN WATER BUSI	DD	£7.00			£37,400.40	RF7	RF7.02
22/23	21-Oct-22	E.ON NEXT	DD	£520.74			£36,879.66	RF7	RF7.02
22/23	28-Oct-22	KJA - Crittall Windows / Entrance Doors	BACS	£12,339.67			£24,539.99	RF10	
22/23	28-Oct-22	Membership RF7				£80.00	£24,619.99	RF7	RF7.06
22/23	28-Oct-22	Donation RF10				£200.00	£24,819.99	RF10	
22/23	28-Oct-22	Lecture RF7				£52.00	£24,871.99	RF7	RF7.08
22/23	2-Nov-22	Petwood Hotel - Room Rental	100645	£40.00			£24,831.99	RF7	RF7.08
22/23	15-Nov-22	G.Burton - Print Cartridges	100651	£28.00			£24,803.99	RF7	RF7.05
22/23	16-Nov-22	ANGLIAN WATER BUSI	DD	£7.00			£24,796.99	RF7	RF7.02
22/23	28-Nov-22	Travis Perkins	100646	£36.34			£24,760.65	RF10	
22/23	28-Nov-22	Travis Perkins - Breaker Hire	100649	£79.58			£24,681.07	RF10	
22/23	29-Nov-22	G.Burton - Postage	100650	£35.85			£24,645.22	RF7	RF7.04
22/23	7-Dec-22	Membership Deposit				£60.00	£24,705.22	RF7	RF7.06
22/23	7-Dec-22	DONATION				£40.00	£24,745.22	RF10	
22/23	16-Dec-22	ANGLIAN WATER BUSI	DD	£7.00			£24,738.22	RF7	RF7.02
22/23	20-Dec-22	ALPHA CONCRETE		£305.76			£24,432.46	RF10	
22/23	20-Dec-22	02LINCOLN TRITTON				£60.00	£24,492.46	RF7	RF7.06

		£41,358.16	£47,695.55	
RIHG 2022-23	Opening Balance £20,345.33	TTL Payments £41,358.16	TTL Receipts Balance £47,695.55	£26,682.72

Grants / Projects - 2022-2023		Payments	Receipts
RF2	Hangar Doors - PAFAC	£0.00	£0.00
RF7	Runnings Costs*	£3,482.76	£4,974.20
	General	£0.00	£3,296.55
	Utilities	£0.00	£0.00
	Marketing	£1,400.98	£205.21
	Postage	£448.94	£0.00
	Stationery/Printing	£399.21	£0.00
	Membership	£549.62	£0.00
	Insurance	£1,420.44	£0.00
	Events	£52.00	£0.00
	Fuel	£161.01	£0.00
	Materials/Parts	£304.90	£0.00
	Admin	£0.00	£0.00
	Travel	£137.05	£0.00
		£3,482.76	£4,974.20

RF10	Heritage Centre Project	RF10	\$33,737.83	\$33,340.00
UR	Unrestricted Funds	UR	\$815.79	
G9.1	Learning - AHL 2122	G9.1	\$34.98	\$0.00
G9.2	Learning - SC 2122	G9.2	\$0.00	\$0.00
G13	PHD - Polish Heritage Day	G13	\$0.00	\$0.00
G16	MOEM Small Grants 2122	G16	\$0.00	\$0.00
G17	Business Revival Grant	G17	\$0.00	\$0.00
G18	FCC Project & RHC Contributions	G18		
G19	GCF Cafe Grant	G19	\$0.00	\$5,000.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

RAF INGHAM HERITAGE LTD

On accounts for the year
ended

28/12/2023

Charity no
(if any)

1142147

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/12/2023

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 Trust'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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

6/4/23

Name:

Anne Prowse

Relevant professional
qualification(s) or body
(if any):

Address:

80, Worlaby Road, Grimsby, NE Lines, DN33 3JP

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Accounts

Trustees Report – 2021

Introduction

During this reporting year, we can reflect on a period of extremes, which started in the grip of Covid, with the Site closed to both visitors and volunteers alike, and only a small maintenance team undertaking essential tasks.

Since the Summer, work on-Site has increased at a phenomenal rate, with the Volunteer Team focusing on the Café, Picnic Garden, Nissen Hut, Toilets and Workshop, and now latterly over the winter months, thanks to significant grant funding and donations, we have commenced work on our **Main Exhibition Centre** project.

In December, we reached another important milestone, with the agreement and signing of a Memorandum of Understanding (MOU), between the Polish Air Force Memorial Committee (PAFMC) and ourselves. This is hugely significant to both organisations, and will allow us to work together to promote our joint objectives.

From a Heritage Centre prospective, we have recently submitted our application to Arts Council England for Museum Accreditation. If successful, this will identify our Heritage Centre and its Collection, as having reached the national standard; which in turn, will provide us with national credibility, and permit us to loan artefacts from other museums and heritage centres around the country and abroad.

Assets

No new assets were acquired during the reporting period; although, due to the closure of RAF Scampton, we collected our two Bomb Trolleys, which had been stored there. Thanks to Mike Erentraut and Chris Frith for their efforts. Thanks also to OIC RAF Scampton Heritage Centre, for permitting the Bomb Trolleys to be stored there safely, over the last four years.

Activities

Once again, our external activities have been very thin on the ground.

In September, the Chair attended the Polish Air Force Commemoration Ceremony at RAF Northolt; and during the reception that followed, he gave a short brief, announcing the launch of our Main Exhibition Centre fundraising appeal.

Also in September, Michael Czajkowski returned after a one year absence, to deliver his eagerly awaited annual fundraising lecture at Petwood Hotel, Woodhall Spa. Many thanks to Michael, but also to Emma and her team at Petwood for provide the facilities at no charge.

In November, Dep Chair organised the Sunday Remembrance event at the Heritage Centre and attended the scaled-down Ingham Church service.

Works Projects

Despite the absence of almost our entire Volunteer Team up to the summer, we have still managed to undertake an incredible amount of work, both then and since our volunteers have returned. I'd just like to take a moment, to thank Brendan Pritchard and Colin Jones, who were part of our maintenance team through the pandemic and lockdown, ensuring the whole Site was maintained and in many aspects, kept evolving. In particular, our thanks go to Colin, who has since decided to step-down from volunteering. His great efforts, enthusiasm and humour were greatly appreciated during this very difficult period in our lives.

During this reporting year we undertaken work on:

- Front Entrance
- Cafe interior and exterior
- Visitors Garden
- Inner Courtyard
- Families Nissen Hut
- New Reception & Shop
- Workshop
- Installed new side gates
- We brought electricity, water onto the Site and brought our waste water system on-line.
- Recently we've had a new phone line installed, providing media, internet and WiFi, on Site.

Then there's the Main Exhibition Centre project. Work had already taken place using a contractor to remove the 1940s asbestos in the old kitchen roof.

The volunteers then proceeded to remove the old outer roof from both wings; and incredible and herculean effort from all those involved, over a number of weekends, during Nov, Dec and Jan. Through Grant funding, we were then able to engage a contractor to install a new 'fit for purpose' roof for the entire Main Exhibition Centre.

Grant Funding Activities:

All of the aforementioned works require two main elements: Volunteers to undertake the work; and funds to make it happen.

It's true to say, that Fundraising, and in particular Grant Funding, has become very polarised during and since Covid. A large proportion of grant funders are now heavily focused on sectors of the community that have found the pandemic more challenging, in all respects; and rightly so. Relief funding for Museums & Heritage Centres has primarily concentrated on the larger and medium sized establishments.

Despite all these challenges, through the reporting year, we have managed to secure the following Grant Funding and Donations:

- £96,673 from FCC Communities Foundation
- £40,000 from PAFMC
- £20,000 from Polish Ex-Combatants (SPK)

- £8000 from West Lindsey District Council
- £3031 from Museum Development East Midlands
- £4850 from Business Resilience Grant
- £1303 from 'Miles for the Many'
- Plus private donations.

We would like to sincerely thank all of our funders, both large and small, for their continued support and belief in us and our goals.

General Finances

Our general finances, as you'll Shortly hear, are in satisfactory and stable condition, as we emerge from Covid. This is even more surprising, as our ability to undertake general fundraising over the reporting year has been negligible. Despite having to fiscally tighten our belts, we have still been able to allocate funds to create a much needed 'Reserves Fund'. This is a fundamental requirement, to create a safety net, should we ever need to wind-up the organisation, and pay and financial obligations.

Volunteers

Our Volunteers are our most valuable asset. As an organisation with no paid staff, we are completely reliant on the good-will, enthusiasm and tireless energy and dedication of our Management Committee and our Volunteer Team.

Its true to say that during the pandemic, we lost many of our Volunteers, through either ill health or other personal reasons centred around Covid.

We've had to build again; and I'm delighted to say, that we have a whole new team of enthusiastic and hardworking people. Even the Management Committee has some new faces, which is always welcome, and will bring fresh ideas and motivation. On a personal note, I'd like to thank Cathy Brearley, who is standing down as both our Secretary and as Learning & Outreach Coordinator. Cathy has done a excellent job, with her background in teaching and administration.

We've also been joined by our younger Polish friends from the White and Red Eagle Association, based in the Polish community, in Yorkshire. They understand more than any of us, the need to remember their fellow Countrymen's sacrifices.

Through the pandemic, the Management Committee, have continued their roles and responsibilities; and in compliance of restrictions, we have held our monthly Committee Meetings via Zoom.

Annual General Meeting (AGM) 2021

Due to Covid, our 2021 AGM didn't physically take place; so once again, we had to organise and hold an 'Administrative AGM'. Every Member was provided with the opportunity to take part in the AGM, either by email or post. The AGM was a success, and was compliant with our rules and procedures.

Conclusion:

So to conclude, despite having only half of this reporting year to truly be productive, we have remained resilient, and have showcased our ability to not only survive 18 months of a pandemic, but to thrive and evolve.

Looking forward, we as an organisation, as a Charity, and as a Heritage Centre are in great shape moving forward.

2022 is going to be an incredible year, in so many different ways, and we are extremely excited about the Heritage Centre's future.

Mr G P Burton (Trustee)
On behalf of the Trustees

FY	Date	Remarks	Ref	Payments	Ref	Receipts	Balance	Code	Subcode
21/22	01-Mar-20	OPENING BALANCE					£11,441.99		
21/22	01-Mar-21	Travis Perkins - Cement & Sand	100533	£105.94			£11,336.05	RF7	RF7.10
21/22	16-Mar-21				Membership	£250.00	£11,586.05	RF7	RF7.6
21/22	19-Mar-21		016558857700A	£8.82	Eon		£11,577.23	RF7	RF7.2
21/22	19-Mar-21				Hagan Members	£10.00	£11,587.23	RF7	RF7.6
21/22	30-Mar-21	Ink and stamps	100536	£40.85			£11,546.38	RF7	RF7.4
21/22	30-Mar-21	Coach screws	100537	£20.38			£11,526.00	RF7	RF7.10
21/22	01-Apr-21				100054*	£65.00	£11,591.00	RF7	RF7.6
21/22	06-Apr-21				100055*	£30.00	£11,621.00	RF7	RF7.6
21/22	07-Apr-21	CHK UNP 400163		£15.00			£11,606.00	RF7	RF7.11
21/22	07-Apr-21	CHK UNP 400164		£15.00			£11,591.00	RF7	RF7.11
21/22	26-Apr-21	E-ON		£11.03			£11,579.97	RF7	RF7.2
21/22	29-Apr-21				Membership	£10.00	£11,589.97	RF7	RF7.6
21/22	29-Apr-21	City Scrap			Scrap Metal	£269.40	£11,859.37	RF7	RF7.10
21/22	05-May-21	C.Brearley - Learning	100546	£45.90	Learning Mats		£11,813.47	G9.1	
21/22	05-May-21	AG Rose - Land Rental	100545	£1.00	Rent		£11,812.47	RF7	RF7.1
21/22	06-May-21	THE GOLDEN GIVING - GOLDENGIVING.COM BGC			Donation	£244.65	£12,057.12	RF10	
21/22	11-May-21	DAVIES M E - TANK - FT			Scrap Tank	£100.00	£12,157.12	RF7	RF7.10
21/22	13-May-21	MEMBERSHIP			Membership	£10.00	£12,167.12	RF7	RF7.6
21/22	14-May-21	G.Burton - Listers Timber	100547	£73.37			£12,093.75	RF10	
21/22	14-May-21	G.Burton - Stamps & Ink	100540	£51.80			£12,041.95	RF7	RF7.4
21/22	14-May-21	G.Burton - Van Hire & Diesel	100539	£62.00			£11,979.95	RF7	RF7.9
21/22	19-May-21	Towers & sanders Ltd	BACS	£1,073.99	Work Platform		£10,905.96	RF10	
21/22	19-May-21	Safe Fence	BACS	£310.19	Acrows		£10,595.77	RF10	
21/22	24-May-21	E-ON	DD	£9.45			£10,586.32	RF7	RF7.2
21/22	26-May-21	G.Burton - Café Counter	100549	£89.14	Café Counter		£10,497.18	RF10	
21/22	08-Jun-21	G.Scott - Timber	100548	£24.24	Recept Counter		£10,472.94	RF10	
21/22	10-Jun-21	HMRC Charities	BGC			£349.50	£10,822.44	RF10	
21/22	15-Jun-21	B.Pritchard - RA Dalton - Klargester	100550	£312.00			£10,510.44	RF10	
21/22	16-Jun-21	G.Burton - Stamps	100551	£26.40			£10,484.04	RF7	RF7.4
21/22	18-Jun-21	E-ON	DD	£8.19			£10,475.85	RF7	RF7.2
21/22	21-Jun-21	MEMBERSHIP			Membership	£150.00	£10,625.85	RF7	RF7.6
21/22	21-Jun-21				Donations	£123.47	£10,749.32	RF10	
21/22	30-Jun-21	Business Revival Grant	BGC			£4,850.00	£15,599.32	G17	
21/22	06-Jul-21	R.Broadhurst			Membership	£10.00	£15,609.32	RF7	RF7.6
21/22	07-Jul-21	B.Pritchard - TDL - Water Pipes	100552	£55.16			£15,554.16	RF10	
21/22	07-Jul-21	B.Pritchard - Screwfix - Masonry Paint	100553	£41.98			£15,512.18	RF10	
21/22	14-Jul-21	Herbert E			Membership	£10.00	£15,522.18	RF7	RF7.6
21/22	16-Jul-21	04LINCOLN TRITTON			Membership	£40.00	£15,562.18	RF7	RF7.6
21/22	16-Jul-21	APT LTD	BACS	£393.34			£15,168.84	G17	
21/22	16-Jul-21	NO BUTTSBIN CO LTD	BACS	£2,082.00			£13,086.84	G17	
21/22	16-Jul-21	SUMUP PAYMENTS LTD	BACS	£536.40			£12,550.44	G17	
21/22	16-Jul-21	XL DISPLAYS LTD	BACS	£276.00			£12,274.44	G17	
21/22	19-Jul-21	G.Burton - Fuel	100555	£20.01			£12,254.43	RF7	RF7.9
21/22	19-Jul-21	NO BUTTS BIN CO LT	BACS	£876.00			£11,378.43	G17	

21/22	23-Jul-21	E-ON		£11.03			£11,367.40	RF7	RF7.2
21/22	27-Jul-21	G.Burton - PAFMC Reunion Lunch	100554	£50.00			£11,317.40	RF7	RF7.8
21/22	20-Aug-21	E-ON		£15.97			£11,301.43	RF7	RF7.2
21/22	24-Aug-21	Travis Perkins	100556	£146.17			£11,155.26	RF10	
21/22	03-Sep-21	43GAINSBOROUGH			Stefan Green	£1,010.00	£12,165.26	RF10	
21/22	06-Sep-21	G.Burton - Zurich PL Insurance	100559	£157.00			£12,008.26	RF7	RF7.7
21/22	06-Sep-21	G.Burton - Ink	100560	£34.20			£11,974.06	RF7	RF7.5
21/22	17-Sep-21	E-ON		£21.33			£11,952.73	RF7	RF7.2
21/22	20-Sep-21	THE GOLDEN GIVING				£489.38	£12,442.11	RF10	
21/22	22-Sep-21	04LINCOLN TRITTON			Petwood Talk	£278.82	£12,720.93	RF7	RF7.8
21/22	23-Sep-21	B.Pritchard - Leaflets	100557	£25.50			£12,695.43	RF7	RF7.3
21/22	23-Sep-21	B.Pritchard - Water Valve	100558	£19.99			£12,675.44	RF10	
21/22	23-Sep-21	MEMBERSHIP			Membership	£115.00	£12,790.44	RF7	RF7.6
21/22	23-Sep-21	BURTON GP&DA				£50.00	£12,840.44	RF7	RF7.8
21/22	29-Sep-21	G.Burton - Stamps	100566	£26.40			£12,814.04	RF7	RF7.4
21/22	29-Sep-21	G.Burton - Northolt	100567	£65.80			£12,748.24	RF7	RF7.8
21/22	29-Sep-21	G.Burton - Tillers Turf	100568	£35.64			£12,712.60	UR	RF7.10
21/22	29-Sep-21	G.Burton - DAB Graphics	100569	£180.00			£12,532.60	RF7	RF7.3
21/22	12-Oct-21	B.Pritchard - Greenstripe Strmr Prts	100561	£11.76			£12,520.84	RF7	RF7.10
21/22	12-Oct-21	B.Pritchard - Solent Lawn Mwr Prts	100562	£31.95			£12,488.89	RF7	RF7.10
21/22	12-Oct-21	B.Pritchard - Listers Creoseal	100563	£37.44			£12,451.45	RF7	RF7.10
21/22	12-Oct-21	B.Pritchard - Post - Corp Tax HMRC	100564	£7.65			£12,443.80	RF7	RF7.4
21/22	12-Oct-21	B.Pritchard - Petrol - Mwrs/Strmr	100565	£21.50			£12,422.30	RF7	RF7.9
21/22	12-Oct-21	B.Pritchard - Wickes Worktops	100570	£152.00			£12,270.30	RF10	
21/22	12-Oct-21	C Brearley - Wreaths	100571	£34.00			£12,236.30	RF7	RF7.3
21/22	12-Oct-21	Business Revival Grant	BGC			£3,031.00	£15,267.30	G17	
21/22	12-Oct-21	MEMBERSHIP			Membership	£15.00	£15,282.30	RF7	RF7.6
21/22	12-Oct-21					£100.00	£15,382.30	RF10	
21/22	19-Oct-21	THE GOLDEN GIVING				£29.29	£15,411.59	RF10	
21/22	26-Oct-21	C Brearley - Self Tapping Screws	100573	£9.60			£15,401.99	RF10	
21/22	26-Oct-21	EON NEXT	DD	£236.17			£15,165.82	RF7	RF7.2
21/22	05-Nov-21	MEMBERSHIP RF7			Membership	£92.00	£15,257.82	RF7	RF7.6
21/22	11-Nov-21	G.Burton - Witham Paint	100575	£75.30			£15,182.52	RF7	RF7.10
21/22	24-Nov-21	AHL Subscription	100577	£0.00	VOID		£15,182.52	RF7	RF7.3
21/22	24-Nov-21	EON NEXT	DD	£277.87			£14,904.65	RF7	RF7.2
21/22	25-Nov-21	B.Pritchard - Wickes Render Beads, R Bars	100574	£65.10			£14,839.55	RF10	
21/22	25-Nov-21	04LINCOLN TRITTON				£79.22	£14,918.77	RF10	
21/22	02-Dec-21	Groundworks	100578	£100.00			£14,818.77	RF10	
21/22	06-Dec-21	CRACKNELL JONATH				£1,178.00	£15,996.77	RF10	
21/22	09-Dec-21	FCC RECYCLING UK		£2,392.41			£13,604.36	RF10	
21/22	20-Dec-21	Pawel - Waterproofing & Mortar Plasticiser	100572	£37.08			£13,567.28	RF10	
21/22	20-Dec-21	G.Burton - Stationery	100581	£19.65			£13,547.63	RF7	RF7.5
21/22	20-Dec-21	G.Burton - Tarpaulins	100582	£18.00			£13,529.63	RF7	RF7.10
21/22	20-Dec-21	ALPHA CONCRETE	INV02470 TFR	£413.04			£13,116.59	RF10	
21/22	20-Dec-21	04LINCOLN TRITTON			Membership	£120.00	£13,236.59	RF7	RF7.6
21/22	30-Dec-21	Lindum - Asbestos Waste	100584	£2,043.84			£11,192.75	RF10	

21/22	05-Jan-22	B.Pritchard - Postage	100579	£25.38			£11,167.37	RF7	RF7.4
21/22	05-Jan-22	B.Pritchard - Liquid DPM	100580	£39.00			£11,128.37	RF10	
21/22	05-Jan-22	B.Pritchard - Postage	100583	£9.65			£11,118.72	RF7	RF7.4
21/22	05-Jan-22	B.Pritchard - Postage	100585	£39.48			£11,079.24	RF7	RF7.4
21/22	05-Jan-22	Companies Fine - Late Filing	100586	£150.00			£10,929.24	RF7	RF7.11
21/22	21-Jan-22	Lindum Waste	BACS	£162.00			£10,767.24	RF10	
21/22	21-Jan-22	MEMBERSHIP			Membership	£75.00	£10,842.24	RF7	RF7.6
21/22	21-Jan-22	PAFMC - Donation 1				£10,000.00	£20,842.24	RF10	
21/22	24-Jan-22	R&S Insulation - Workshop Roof	BACS	£4,524.00			£16,318.24	RF10	
21/22	28-Jan-22	B.Jackson Shot Blasting & Paint Specialist	BACS	£9,600.00			£6,718.24	RF10	
21/22	07-Feb-22	Travis Perkins	100590	£216.84			£6,501.40	RF10	
21/22	08-Feb-22	G.Burton - Postage	100593	£16.60			£6,484.80	RF7	RF7.4
21/22	09-Feb-22	AHL Subscription	100588	£100.00			£6,384.80	RF7	RF7.3
21/22	14-Feb-22	Ingham Village Hall - AGM	100592	£50.00			£6,334.80	RF7	RF7.11
21/22	14-Feb-22	SPK Donantion				£20,000.00	£26,334.80	RF10	
21/22	15-Feb-22	B.Pritchard - Printing	100587	£28.94	BGU-SumUp		£26,305.86	RF7	RF7.5
21/22	15-Feb-22	B.Pritchard - Postage	100589	£27.26	BGU-SumUp		£26,278.60	RF7	RF7.4
21/22	15-Feb-22	HMRC Fine	100591	£200.00			£26,078.60	RF7	RF7.11
21/22	15-Feb-22	B.Pritchard - Toolstation - C Bolts/Exp Foam	100594	£92.16			£25,986.44	RF10	
21/22	15-Feb-22	B.Pritchard - HostPapa - Domian	100595	£14.39			£25,972.05	RF7	RF7.3
21/22	15-Feb-22	B.Pritchard Wix Web Site & Email	100596	£304.84			£25,667.21	RF7	RF7.3
21/22	21-Feb-22	B.Pritchard - Toolstation - Exp Foam	100597	£57.48			£25,609.73	RF10	
21/22	21-Feb-22	B.Pritchard - JKF Eng - AI Thresholds	100599	£164.40			£25,445.33	RF10	
21/22	21-Feb-22	Cladding Services - Invoice 3	BACS	£5,100.00			£20,345.33	RF10	
							£20,345.33		
							£20,345.33		
							£20,345.33		
							£20,345.33		
							£20,345.33		
							£20,345.33		
							£20,345.33		
21/22		CLOSING BALANCE					£20,345.33		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

RAF INGHAM HERITAGE LTD

On accounts for the year
ended

28/2/2022

Charity no
(if any)

1142147

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

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 Trust'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 (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26/7/22

Name:

Anne Prowse

Relevant professional
qualification(s) or body
(if any):

Address:

80, Worlaby Road, Grimsby, NE Lincs, DN33 3JP

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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