

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		
							£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.

--