

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@rafiningham.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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