

**BLYTH BATTERY VOLUNTEERS LIMITED**

**Co. number 08075351**

**TRUSTEES REPORT YEAR ENDED 31 OCTOBER 2024**

**Aim and Purposes**

The company is a registered charity which manages a World War 1 museum supported by Grant funding from the local county and town councils. The museum opens to the public for about seven months of the year and runs an annual event during May.

**Financial Review**

The total turnover for the financial year was £29,578 and the company declared a surplus after taxation of £2,444. The charity meets the Companies Act 2006 definition of a small company and does not exceed the Companies Act 2006 audit threshold.

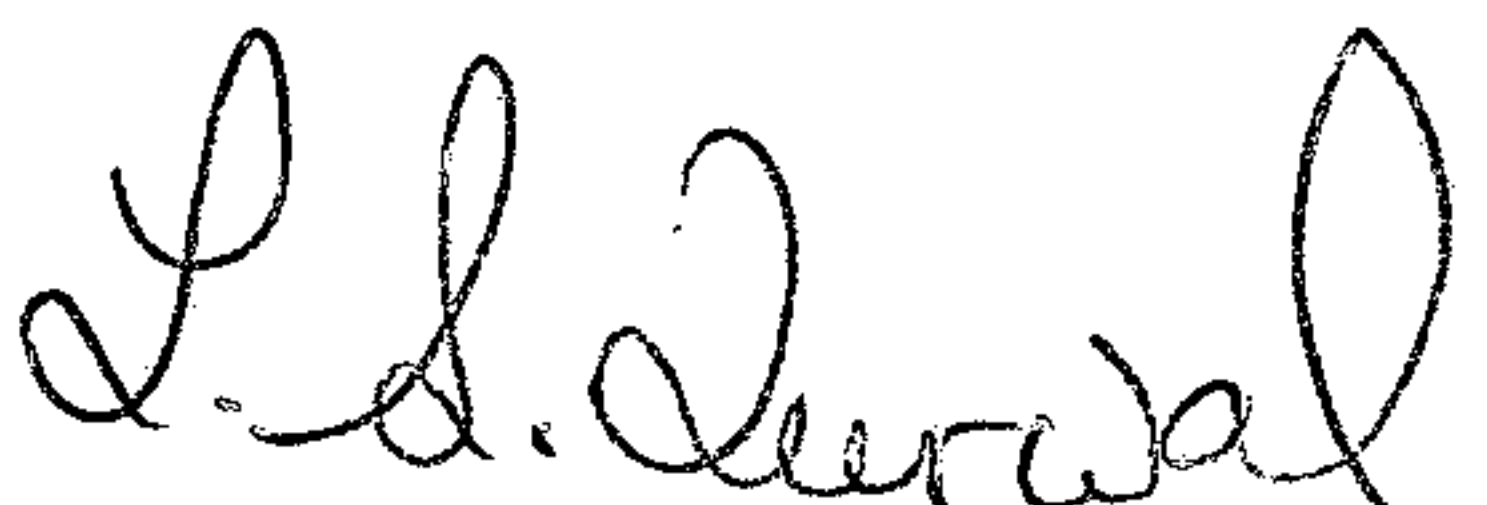
**Reserves Policy**

At the end of the financial year the company had Reserves of £38,442. The funds are held to support the future of the provision of the museum.

**Administrative Information**

The museum is situated at Fort House, The Links, Blyth, Northumberland. The volunteers who manage the company affairs are the three Directors named in the accounts supported by approximately 34 other volunteers.

Approved by the Trustees on 8<sup>th</sup> April 2025 and signed on their behalf by:-

  
Lindsay Sheila Durward

2024

Financial Statements  
for the Year Ended 31 October 2024  
for  
Blyth Battery Volunteers Limited

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for the Year Ended 31 October 2024

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**Blyth Battery Volunteers Limited**

**Income Statement**  
**for the Year Ended 31 October 2024**

	31.10.24	31.10.23
	£	£
<b>TURNOVER</b>	19,076	13,376
Other income	10,502	7,885
Cost of raw materials and consumables	(4,443)	(3,574)
Other charges	(20,487)	(18,496)
Taxation	(2,204)	(1,350)
<b>SURPLUS/(DEFICIT)</b>	<u>2,444</u>	<u>(2,159)</u>

Blyth Battery Volunteers Limited (Registered number: 08075351)

Balance Sheet

31 October 2024

	31.10.24	31.10.23
	£	£
<b>CURRENT ASSETS</b>	41,515	38,128
<b>CREDITORS</b>		
Amounts falling due within one year	(3,073)	(2,130)
<b>NET CURRENT ASSETS</b>	38,442	35,998
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	38,442	35,998
<b>RESERVES</b>	38,442	35,998

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Blyth Battery Volunteers Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08075351

**Registered office:** Fort House  
The Links  
Blyth  
Northumberland  
NE24 3PQ

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2023 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

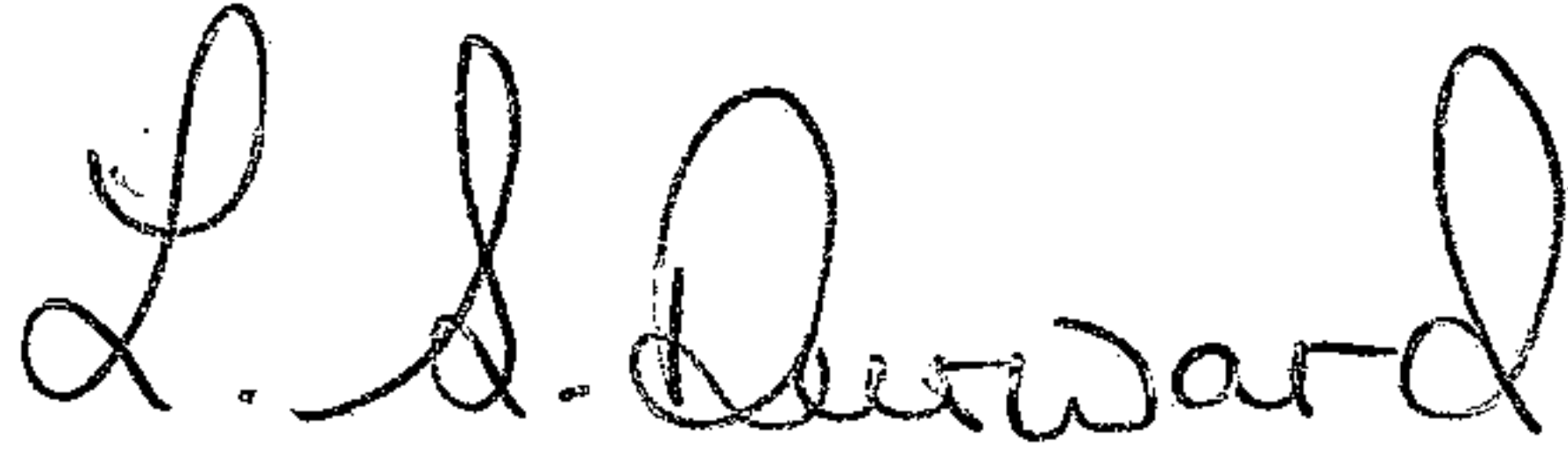
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each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

Blyth Battery Volunteers Limited (Registered number: 08075351)

Balance Sheet - continued  
31 October 2024

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 8 April 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'L. S. Durward'. The signature is written in a cursive style with a large initial 'L' and a long, sweeping underline.

Mrs L S Durward - Director

Blyth Battery Volunteers Limited

Report of the Accountants to the Directors of  
Blyth Battery Volunteers Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2024 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

P. Connon

Paul Connon, FFA, FFTA  
Suite 24 Arms Everyne House  
Quay Road  
Blyth  
Northumberland  
NE24 2AS

8 April 2025



**Blyth Battery Volunteers Limited**

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 October 2024**

	31.10.24		31.10.23	
	£	£	£	£
<b>Sales</b>		19,076		13,376
<b>Cost of sales</b>				
Purchases		4,443		3,574
<b>GROSS SURPLUS</b>		14,633		9,802
<b>Other income</b>				
Other income		10,502		7,885
		25,135		17,687
<b>Expenditure</b>				
Funded or Fundraising Costs	15,172		13,763	
Insurance	1,040		2,044	
Telephone	280		372	
Post and stationery	272		377	
Advertising	2,017		464	
Sundry expenses	742		599	
Accountancy	834		780	
Legal fees	34		-	
		20,391		18,399
		4,744		(712)
<b>Finance costs</b>				
Bank charges		96		97
<b>NET SURPLUS/(DEFICIT)</b>		4,648		(809)

This page does not form part of the statutory financial statements



Blyth Battery Volunteers Limited

Detailed Balance Sheet  
for the Year Ended 31 October 2024

	31.10.24 £	31.10.23 £
<b>CURRENT ASSETS</b>		
HSBC Current Account	34,641	35,546
Cash in hand	6,874	2,582
	<u>41,515</u>	<u>38,128</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Tax	(2,204)	(1,350)
Accrued expenses	(869)	(780)
	<u>(3,073)</u>	<u>(2,130)</u>
<b>NET CURRENT ASSETS</b>	<u>38,442</u>	<u>35,998</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>38,442</u>	<u>35,998</u>
<b>NET ASSETS</b>	<u><u>38,442</u></u>	<u><u>35,998</u></u>
<b>RESERVES</b>		
Income and expenditure account	<u><u>38,442</u></u>	<u><u>35,998</u></u>

This page does not form part of the statutory financial statements



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
BLYTH BATTERY VOLUNTEERS LIMITED

On accounts for the year  
ended

31 OCTOBER 2024

Charity no  
(if any)

1151478

Set out on pages

1 - 4

(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 31/10/2024 D / 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 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.

Signed:

P. Cannon

Date:

8<sup>th</sup> April 2025

Name:

PAUL CONNON

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

FFA  
MEMBER OF THE INSTITUTE OF FINANCIAL ACCOUNTANTS

Address:

SUITE 24, ARMS EVERYTNE HOUSE  
QUAY ROAD, BLYTH, NORTHUMBERLAND

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.