

THORPE CAMP PRESERVATION GROUP LIMITED

England & Wales · Charity number 1154931

Details

Status	Registered
Legal form	Charitable company
Company number	08729269
Registered	2013-12-08
Register	View on the Charity Commission register

Contact

Address	Kelham House Chapel Road Tumby Woodside Boston Lincolnshire PE22 7SP
Phone	07396 228655
Email	thorpecampvc@gmail.com
Website	www.thorpecamp.org

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO ADVANCING THE EDUCATION OF THE GENERAL PUBLIC BY THE ACQUISITION AND RESTORATION OF PART OF NO. 1 COMMUNAL SITE, RAF WOODHALL SPA, AND THE CREATION AND MAINTENANCE OF A VISITOR CENTRE ("VISITORS CENTRE") DEPICTING THE HISTORY OF ROYAL AIR FORCE WOODHALL SPA AND THE SQUADRONS WHICH OPERATED FROM THE AIRFIELD, OF CIVILIAN LIFE IN LINCOLNSHIRE DURING WORLD WAR II, AND THE GENERAL HISTORY OF THE ROYAL AIR FORCE AND ITS PREDECESSORS AND OF GENERAL MILITARY HISTORY IN LINCOLNSHIRE AND IN FURTHERANCE OF THE OBJECTS THE DIRECTORS MAY EXERCISE THE FOLLOWING POWERS: (A) TO ACQUIRE EXHIBITS FOR THE VISITORS' CENTRE AND CARRY OUT RESTORATION AND RESEARCH IN RELATION TO THE SAME FOR THE PURPOSE OF PUBLIC DISPLAY OF THE SAID EXHIBITS AND EDUCATION OF THE PUBLIC BY THE DISSEMINATION OF THE USEFUL RESULTS OF THE RESEARCH CONDUCTED AND TO CARRY OUT WORKS FOR THE IMPROVEMENT AND DEVELOPMENT OF THE VISITORS' CENTRE; (B) TO PROVIDE EDUCATIONAL AND LECTURING FACILITIES AT THE VISITORS' CENTRE; (C) TO ARRANGE AND PROVIDE FOR OR JOIN IN ARRANGING AND PROVIDING FOR THE HOLDING OF EXHIBITIONS, MEETINGS, LECTURES, CLASSES, SEMINARS AND TRAINING COURSES; (D) TO COLLECT AND DISSEMINATE INFORMATION ON ALL MATTERS AFFECTING THESE OBJECTS AND EXCHANGE SUCH INFORMATION WITH OTHER BODIES HAVING SIMILAR OBJECTS WHETHER IN THIS COUNTRY OR OVERSEAS; (E) TO UNDERTAKE, EXECUTE, MANAGE OR ASSIST ANY CHARITABLE TRUSTS WHICH MAY LAWFULLY BE UNDERTAKEN, MANAGED OR ASSISTED BY THE CHARITY; (F) TO CAUSE TO BE WRITTEN AND PRINTED OR OTHERWISE REPRODUCED AND CIRCULATED, GRATUITOUSLY OR OTHERWISE SUCH PAPERS, BOOKS, PERIODICALS, PAMPHLETS OR OTHER DOCUMENTS OR FILMS OR RECORDED TAPES (WHETHER AUDIO OR VISUAL OR BOTH) AS SHALL FURTHER THE SAID OBJECTS; (G) TO PURCHASE, TAKE ON LEASE OR IN EXCHANGE, HIRE OR OTHERWISE ACQUIRE ANY PROPERTY AND ANY RIGHTS AND PRIVILEGES NECESSARY FOR THE PROMOTION OF THE SAID OBJECTS AND CONSTRUCT, MAINTAIN AND ALTER ANY BUILDINGS AND ERECTIONS NECESSARY FOR THE WORK OF THE CHARITY; (H) TO MAKE REGULATIONS FOR ANY PROPERTY WHICH MAY BE SO ACQUIRED; (I) SUBJECT TO THE CONSENTS AS MAY BE REQUIRED BY LAW, TO SELL, LET, MORTGAGE, DISPOSE OF OR TURN TO ACCOUNT ALL OR ANY OF THE PROPERTY OR ASSETS OF THE CHARITY; (J) SUBJECT TO SUCH CONSENTS AS MAY BE REQUIRED BY LAW, TO BORROW OR RAISE MONEY FOR THESE OBJECTS AND ACCEPT GIFTS ON SUCH TERMS AND ON SUCH SECURITY AS SHALL BE DEEMED NECESSARY; (K) TO RAISE FUNDS AND INVITE AND RECEIVE CONTRIBUTIONS FROM ANY PERSON OR PERSONS WHATSOEVER BY WAY OF SUBSCRIPTIONS AND OTHERWISE; (L) TO INVEST THE MONIES OF THE CHARITY NOT IMMEDIATELY REQUIRED FOR THESE OBJECTS OR UPON SUCH INVESTMENTS, SECURITIES OR PROPERTY AS MAY BE THOUGHT FIT, SUBJECT NEVERTHELESS TO SUCH CONDITIONS (IF ANY) AS MAY FOR THE TIME BEING BE IMPOSED OR REQUIRED BY LAW; AND (M) TO DO ALL SUCH OTHER LAWFUL THINGS AS ARE NECESSARY FOR THE ATTAINMENT OF THESE OBJECTS.

Activities: to acquire exhibits for the Visitors' Centre and carry out restoration and research in relation to the same for the purpose of public display of the said exhibits and education of the public by the dissemination of the useful results of the research conducted and to carry out works for the improvement and development of the Visitors' Centre

Classification

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

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£43,064	£61,476	-	-
2024-10-31	£75,145	£36,605	-	-
2023-10-31	£45,120	£41,689	-	-
2022-10-31	£39,797	£42,616	-	-
2021-10-31	£47,272	£25,890	-	-
2020-10-31	£45,202	£24,234	-	-

Trustees

Name	Role	Appointed
David Overton		2021-10-09
Heather Bird		2019-10-14
John Horn		2024-02-01
Lesley Reeson		2021-10-09
NICHOLAS JOHN BIRD		2013-11-15

THORPE CAMP PRESERVATION GROUP LIMITED

England & Wales - Charity number 1154931

Accounts

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Company Number 08729269 (England & Wales)

Charity Number 1154931

DIRECTORS' AND TRUSTEES' REPORT
AND ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2025

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Company Information

Directors and Trustees	Nicholas John Bird Heather Bird David Overton Lesley Reeson John Horn
Secretary	Heather Bird
Registered Office	Kelham House Chapel Road Tumby Woodside Boston Lincolnshire PE22 7SP
Independent Examiner	Mrs Nicola Lenton FCCA Dexter & Sharpe Chartered Certified Accountants The Old Vicarage Church Close Boston, Lincolnshire PE21 6NA
Company Number	08729269 (England & Wales)
Charity Number	1154931

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Contents

	Page
Directors' and Trustees' Report	3 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 11

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Directors' and Trustees' Report for the Year Ended 31 October 2025

The directors, who are also trustees of the charity, present their annual report and the financial statements for the year ended 31 October 2025.

The company was incorporated on 11 October 2013 and registered as a charity on 8 December 2013.

Objects of the charity, principal activities and organisation of our work

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The company is a registered charity with the principal activity of the operation of historical sites and buildings and similar visitor attractions.

The object of the charity is to advance the education of the general public by the acquisition and restoration of the former No. 1 Communal site, Royal Air Force Woodhall Spa, creating a visitor centre, and furthering an interest in Royal Air Force Woodhall Spa and its war-time squadrons, civil life in Lincolnshire during World War II and aviation history in general. It does not seek to justify or glorify war. It is not a re-enactment society nor is it commercially motivated. It is entirely non-political and applications for membership are welcomed from anyone with an interest in the subject. The object of the Group is to further the interest in the public in the recent history of Royal Air Force Woodhall Spa and life in Lincolnshire during World War II by the management of the Thorpe Camp Visitor Centre, by promoting and supporting related events and projects and to keep close contact with like-minded groups and organisations. The Directors/Trustees are keen to support related projects and activities within schools and are committed to seeking association with the younger generation. The Directors/Trustees remain active and committed to the challenges ahead and are aware of the need to review and improve the administration systems and controls required to support the Group.

Directors and Organisational Structure

The directors who served during the period were:

Nicholas John Bird
Heather Bird
David Overton
Lesley Reeson
John Horn

At each annual general meeting one third of the directors must retire from office. The directors to retire by rotation shall be those who have been longest in office since their last appointment. If a director is required to retire at an annual general meeting the retirement shall take effect upon the conclusion of the meeting. No person other than a director retiring by rotation may be appointed a director at any general meeting. All members who are entitled to receive notice of a general meeting must be given not less than 7 nor more than 28 days' notice of any resolution to be put to the meeting to appoint a director other than a director who is to retire by rotation.

Volunteers

The charity relies on the work of 22 volunteers.

Recruitment and appointment of new Trustees

Any new Director/Trustee will be a member of the Group and will therefore be familiar with the activities of the Group. On appointment as a Trustee each is advised on the role and responsibility of a charity's trustee.

Organisation

The Directors/Trustees determine the general management of the Group and have met on 11 occasions during the year. There have been no major changes in the policies adopted to achieve the objectives during the year.

Investment Powers

Under the Memorandum and Articles of Association, the Trustees have the power to expend the funds of the Charity in such a manner as they consider most beneficial for the achievement of the objects of the Charity.

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Directors' and Trustees' Report for the Year Ended 31 October 2025 Contd..

Development, activities and achievements

The Trustees are delighted with the development of new displays, including the expansion of the virtual reality suite. Once completed, the suite will feature six different virtual flying worlds, allowing visitors to experience flight in a variety of aircraft. This expansion includes the purchase of a replica Spitfire cockpit. The Trustees believe this initiative will inspire the younger generation to explore the history of the RAF and military life, not only for those who have served but for their families as well.

Thanks to a generous legacy left to Thorpe Camp, the Nissan huts have also received much-needed refurbishment, including breeze-blocking and painting of all three hut ends. The H Block has undergone significant work, with a new roof installed on the tower, while work continues in the old radio room to address a leaking roof. Additionally, most of the old rotten wooden doors have been replaced with handmade replacements crafted by a local joiner.

This legacy has ensured that the buildings at Thorpe Camp will remain standing for decades to come. The Trustees extend their heartfelt thanks to everyone involved in making this possible.

Transactions, financial position and reserves

During the period the charity had incoming resources of £43,064 (2024 – £75,145) and outgoing resources of £61,476 (2024 – £36,605) leaving a deficit of £18,412 (2024 surplus £38,540) for the year. The charity has reserves of £166,514 (2024 – £184,926) to continue its work.

Reserves Policy and Risk management

The Charity's policy is to maintain reserves at a sufficiently high level so as to

1. Allow the charity to continue to exist through periods of low income
2. Assist with capital expenditure

The major risks to which the charity has been exposed have been identified in the charity's business plan. These are reviewed by the managing trustees as appropriate.

Statement of trustees' responsibilities

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practices, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Rules

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 11 May 2026 and signed on its behalf.


N Bird
Director

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

**Independent Examiner's Report to the Trustees Of
Thorpe Camp Preservation Group Limited**

I report on the accounts of the company for the year ended 31 October 2025 set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston, Lincolnshire
PE21 6NA

15 May 2026

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Statement of Financial Activities
(Including Income & Expenditure Account)
For the Year Ended 31 October 2025

<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
	Income and endowments from:			
2	7,937	-	7,937	38,482
3	13,715	-	13,715	15,173
4	21,412	-	21,412	21,490
	<u>43,064</u>	<u>-</u>	<u>43,064</u>	<u>75,145</u>
	Expenditure on:			
	Raising Funds:			
5	46,758	202	46,960	24,213
6	12,354	-	12,354	10,302
7	2,162	-	2,162	2,090
	<u>61,274</u>	<u>202</u>	<u>61,476</u>	<u>36,605</u>
	Net (Expenditure)/Income for the Year	(18,210)	(18,412)	38,540
	Total Funds brought forward	180,834	4,092	184,926
	<u>Total Funds carried forward</u>	<u>162,624</u>	<u>3,890</u>	<u>166,514</u>

There were no recognised gains and losses for the trading period other than those included in the statement of financial activities.

The notes on pages 8 to 11 form part of these accounts.

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Balance Sheet as at 31 October 2025

<u>Notes</u>		<u>2025</u> £	<u>2024</u> £
8	Fixed Assets	92,523	90,415
	Current Assets		
9	Prepayments	601	592
	Cash at Bank and In Hand	73,665	92,983
	Stock	2,117	2,214
	Total Current Assets	<u>76,383</u>	<u>95,789</u>
10	Creditors: amounts falling due within one year	<u>2,392</u>	<u>1,278</u>
	Net Current Assets	<u>73,991</u>	94,511
	Net Assets	<u>166,514</u>	<u>184,926</u>
11	Funds		
	Unrestricted Funds	162,624	180,834
	Restricted Funds	3,890	4,092
		<u>166,514</u>	<u>184,926</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2025. The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 October 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 11 May 2026 and were signed on its behalf by:



N Bird
Director

The notes on pages 8 to 11 form part of these accounts

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts for the Year Ended 31 October 2025

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The financial statements of the charitable company, which a public benefit entity under FRS 102, have been prepared in accordance with the charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements to Property	- 1% on Cost
Display Stands	- 12.5% Reducing Balance Basis

Incoming Resources

Income from subscriptions, donations, grants including capital grants and gifts are included in incoming resources when these are received.

Value Added Tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the financial statements.

Staff Costs

No remuneration was paid to any director or trustee during the year. No director or trustee had any undisclosed material interest in any transaction with the company during the year.

Income

Voluntary income and donations are accounted for as received by the charity.

Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and which are available as general funds.

Restricted funds are amounts receivable by the charity where the use is specified by the donor, or where funds have been internally generated for a specific purpose relating to the objects of the charity. Full details relating to the restricted funds of the charity are included within the notes to the accounts.

2. DONATIONS AND LEGACIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
Donations	6,957	-	6,957	10,965
Memberships	980	-	980	1,212
Legacies	-	-	-	26,305
	<u>7,937</u>	<u>-</u>	<u>7,937</u>	<u>38,482</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2025

3. CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2025</u> £	<u>Total</u> <u>2024</u> £
Shop and Cafe Sales	13,715	-	13,715	15,173

4. OTHER TRADING ACTIVITIES

Centre Gate – Suns and Bank Holidays	2,629	-	2,629	3,751
Centre Gate – Wednesday	1,804	-	1,804	5,064
Centre Gate – Monday	168	-	168	232
Centre Gate – Saturday	3,550	-	3,550	35
Centre Gate – Card	12,821	-	12,821	12,050
Stall Rents	440	-	440	358
	<u>21,412</u>	<u>-</u>	<u>21,412</u>	<u>21,490</u>

5. RUNNING COSTS

Repairs	36,734	-	36,734	14,918
Light & Heat	6,538	-	6,538	5,420
Rates	150	-	150	62
Insurance	1,096	-	1,096	1,077
Drainage Rates	23	-	23	22
Sewage Removal	1,302	-	1,302	1,590
Depreciation	915	202	1,117	1,124
	<u>46,758</u>	<u>202</u>	<u>46,960</u>	<u>24,213</u>

6. OPERATING EXPENDITURE

Shop Stock	3,375	-	3,375	3,407
Stationery	337	-	337	88
Other Expenditure	8,642	-	8,642	6,807
	<u>12,354</u>	<u>-</u>	<u>12,354</u>	<u>10,302</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2025

7. MANAGING AND ADMINISTERING THE CHARITY'S ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2025</u> £	<u>Total</u> <u>2024</u> £
Accountancy	1,392	-	1,392	1,278
Telephone	60	-	60	120
Credit Card Fees	343	-	343	692
Advertising	367	-	367	-
	<u>2,162</u>	<u>-</u>	<u>2,162</u>	<u>2,090</u>

8. FIXED ASSETS

	<u>Improvements</u> <u>To Property</u> £	<u>Display</u> <u>Stands</u> £	<u>Total</u> <u>2024</u> £
Cost			
At 1 November 2024	93,596	7,022	100,618
Additions	3,225	-	3,225
	<u>96,821</u>	<u>7,022</u>	<u>103,843</u>
At 31 October 2025	<u>96,821</u>	<u>7,022</u>	<u>103,843</u>
Depreciation			
At 1 November 2024	4,795	5,408	10,203
Charge for year	915	202	1,117
	<u>5,710</u>	<u>5,610</u>	<u>11,320</u>
At 31 October 2025	<u>5,710</u>	<u>5,610</u>	<u>11,320</u>
Net Book Value 31 October 2025	<u>91,111</u>	<u>1,412</u>	<u>92,523</u>
Net Book Value 31 October 2024	<u>88,801</u>	<u>1,614</u>	<u>90,415</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2025

9. DEBTORS: DUE WITHIN ONE YEAR

	<u>2025</u>	<u>2024</u>
	£	£
Prepayments	601	592
	<u>601</u>	<u>592</u>

10. CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	2,392	1,278
	<u>2,392</u>	<u>1,278</u>

11. FUNDS OF THE CHARITY

- (a) The restricted capital funds are to be utilised to replace fixed assets and maintain the educational equipment and assets in a suitable condition.
- (b) Unrestricted funds represent the accumulated revenue of the charity.
- (c) Analysis of net assets between funds:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Capital Funds</u>	<u>£</u>
	£	£	£
Tangible fixed assets	91,111	1,412	92,523
Net current assets	71,513	2,478	73,991
	<u>162,624</u>	<u>3,890</u>	<u>166,514</u>

12. SHARE CAPITAL

The company is incorporated under the Companies Act as a Guarantee company. No share capital has been issued. In the event of the company's winding up each member may be required to contribute an amount not exceeding £1 as a contribution towards the debts and liabilities of the company.

THORPE CAMP PRESERVATION GROUP LIMITED

England & Wales - Charity number 1154931

Accounts

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Company Number 08729269 (England & Wales)
Charity Number 1154931

DIRECTORS' AND TRUSTEES' REPORT
AND ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2024

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Company Information

Directors and Trustees	Nicholas John Bird Heather Bird David Overton Lesley Reeson John Horn
Secretary	Heather Bird
Registered Office	Kelham House Chapel Road Tumby Woodside Boston Lincolnshire PE22 7SP
Independent Examiner	Mrs Nicola Lenton FCCA Dexter & Sharpe Chartered Certified Accountants The Old Vicarage Church Close Boston, Lincolnshire PE21 6NA
Company Number	08729269 (England & Wales)
Charity Number	1154931

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Contents

	Page
Directors' and Trustees' Report	3 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 11

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Directors' and Trustees' Report for the Year Ended 31 October 2024

The directors, who are also trustees of the charity, present their annual report and the financial statements for the year ended 31 October 2024.

The company was incorporated on 11 October 2013 and registered as a charity on 8 December 2013.

Objects of the charity, principal activities and organisation of our work

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The company is a registered charity with the principal activity of the operation of historical sites and buildings and similar visitor attractions.

The object of the charity is to advance the education of the general public by the acquisition and restoration of the former No. 1 Communal site, Royal Air Force Woodhall Spa, creating a visitor centre, and furthering an interest in Royal Air Force Woodhall Spa and its war-time squadrons, civil life in Lincolnshire during World War II and aviation history in general. It does not seek to justify or glorify war. It is not a re-enactment society nor is it commercially motivated. It is entirely non-political and applications for membership are welcomed from anyone with an interest in the subject. The object of the Group is to further the interest in the public in the recent history of Royal Air Force Woodhall Spa and life in Lincolnshire during World War II by the management of the Thorpe Camp Visitor Centre, by promoting and supporting related events and projects and to keep close contact with like-minded groups and organisations. The Directors/Trustees are keen to support related projects and activities within schools and are committed to seeking association with the younger generation. The Directors/Trustees remain active and committed to the challenges ahead and are aware of the need to review and improve the administration systems and controls required to support the Group.

Directors and Organisational Structure

The directors who served during the period were:

Nicholas John Bird
Heather Bird
David Overton
Lesley Reeson
John Horn

At each annual general meeting one third of the directors must retire from office. The directors to retire by rotation shall be those who have been longest in office since their last appointment. If a director is required to retire at an annual general meeting the retirement shall take effect upon the conclusion of the meeting. No person other than a director retiring by rotation may be appointed a director at any general meeting. All members who are entitled to receive notice of a general meeting must be given not less than 7 nor more than 28 days' notice of any resolution to be put to the meeting to appoint a director other than a director who is to retire by rotation.

Volunteers

The charity relies on the work of 22 volunteers.

Recruitment and appointment of new Trustees

Any new Director/Trustee will be a member of the Group and will therefore be familiar with the activities of the Group. On appointment as a Trustee each is advised on the role and responsibility of a charity's trustee.

Organisation

The Directors/Trustees determine the general management of the Group and have met on 11 occasions during the year. There have been no major changes in the policies adopted to achieve the objectives during the year.

Investment Powers

Under the Memorandum and Articles of Association, the Trustees have the power to expend the funds of the Charity in such a manner as they consider most beneficial for the achievement of the objects of the Charity.

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Directors' and Trustees' Report for the Year Ended 31 October 2024 Contd..

Development, activities and achievements

The Trustees are pleased to report that our thirty sixth year has proved to have been one of our most challenging and successful years for the group. The Charity saw a rise in the number of visitors to the Camp on the regular opening days. The limited Sunday and Bank Holiday openings together with the Wednesdays in July and August continued to be a hit with our visitors. The Charity saw to the organising and putting on of the 1940s weekend. It was well attended and will hopefully continue to be a major event in the Charity calendar.

The Trustees are pleased with the development of new displays including a replica great escape tunnel and the ongoing projects for the Camp. Visitors have said how impressive and realistic.

The number of 'Trip Advisor' reviews continues to grow, the majority giving excellent reports with only a handful listing the Centre as 'very good' or 'average'. There was not one adverse review during the year.

It has been another brilliant year and the trustees offer a big thank you to all members for their contributions towards achieving this success.

Transactions, financial position and reserves

During the period the charity had incoming resources of £75,145 (2023 – £45,120) and outgoing resources of £36,605 (2023 – £41,954) leaving a surplus of £38,540 (2023 surplus £3,166) for the year. The charity has reserves of £184,926 (2023 – £146,386) to continue its work.

Reserves Policy and Risk management

The Charity's policy is to maintain reserves at a sufficiently high level so as to

1. Allow the charity to continue to exist through periods of low income
2. Assist with capital expenditure

The major risks to which the charity has been exposed have been identified in the charity's business plan. These are reviewed by the managing trustees as appropriate.

Statement of trustees' responsibilities

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practices, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Rules

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 18 October 2025 and signed on its behalf.



N Bird
Director

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

**Independent Examiner's Report to the Trustees Of
Thorpe Camp Preservation Group Limited**

I report on the accounts of the company for the year ended 31 October 2024 set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston, Lincolnshire
PE21 6NA

18 October 2025

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Statement of Financial Activities
(Including Income & Expenditure Account)
For the Year Ended 31 October 2024

<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
	Income and endowments from:			
2	38,482	-	38,482	12,893
3	15,173	-	15,173	15,588
4	21,490	-	21,490	16,639
	<u>75,145</u>	<u>-</u>	<u>75,145</u>	<u>45,120</u>
	Expenditure on:			
	Raising Funds:			
5	23,982	231	24,213	28,659
6	10,302	-	10,302	11,703
7	2,090	-	2,090	1,592
	<u>36,374</u>	<u>231</u>	<u>36,605</u>	<u>41,954</u>
	38,771	(231)	38,540	3,166
	142,063	4,323	146,386	143,220
	<u>180,834</u>	<u>4,092</u>	<u>184,926</u>	<u>146,386</u>

There were no recognised gains and losses for the trading period other than those included in the statement of financial activities.

The notes on pages 8 to 11 form part of these accounts.

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Balance Sheet as at 31 October 2024

<u>Notes</u>		<u>2024</u> £	<u>2023</u> £
8	Fixed Assets	90,415	83,354
	Current Assets		
9	Prepayments	592	651
	Cash at Bank and In Hand	92,983	61,843
	Stock	2,214	1,708
	Total Current Assets	<u>95,789</u>	<u>64,202</u>
10	Creditors: amounts falling due within one year	<u>1,278</u>	<u>1,170</u>
	Net Current Assets	<u>94,511</u>	63,032
	Net Assets	<u>184,926</u>	<u>146,386</u>
11	Funds		
	Unrestricted Funds	180,834	142,063
	Restricted Funds	4,092	4,323
		<u>184,926</u>	<u>146,386</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024. The trustees have not required the charitable 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 trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 18 October 2025 and were signed on its behalf by:

N Bird
Director



The notes on pages 8 to 11 form part of these accounts

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts for the Year Ended 31 October 2024

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The financial statements of the charitable company, which a public benefit entity under FRS 102, have been prepared in accordance with the charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements to Property	- 1% on Cost
Display Stands	- 12.5% Reducing Balance Basis

Incoming Resources

Income from subscriptions, donations, grants including capital grants and gifts are included in incoming resources when these are received.

Value Added Tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the financial statements.

Staff Costs

No remuneration was paid to any director or trustee during the year. No director or trustee had any undisclosed material interest in any transaction with the company during the year.

Income

Voluntary income and donations are accounted for as received by the charity.

Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and which are available as general funds.

Restricted funds are amounts receivable by the charity where the use is specified by the donor, or where funds have been internally generated for a specific purpose relating to the objects of the charity. Full details relating to the restricted funds of the charity are included within the notes to the accounts.

2. DONATIONS AND LEGACIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
Donations	10,965	-	10,965	11,907
Memberships	1,212	-	1,212	986
Legacies	26,305	-	26,305	-
	<u>38,482</u>	<u>-</u>	<u>38,482</u>	<u>12,893</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2024

3. CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
Shop and Cafe Sales	15,173	-	15,173	15,588

4. OTHER TRADING ACTIVITIES

Centre Gate – Suns and Bank Holidays	3,751	-	3,751	4,222
Centre Gate – Wednesday	5,064	-	5,064	1,325
Centre Gate – Monday	232	-	232	455
Centre Gate – Saturday	35	-	35	1,147
Centre Gate – Card	12,050	-	12,050	9,046
Stall Rents	358	-	358	444
	<u>21,490</u>	<u>-</u>	<u>21,490</u>	<u>16,639</u>

5. RUNNING COSTS

Repairs	14,918	-	14,918	20,228
Light & Heat	5,420	-	5,420	4,540
Rates	62	-	62	64
Insurance	1,077	-	1,077	1,017
Drainage Rates	22	-	22	19
Sewage Removal	1,590	-	1,590	1,701
Depreciation	893	231	1,124	1,090
	<u>23,982</u>	<u>231</u>	<u>24,213</u>	<u>28,659</u>

6. OPERATING EXPENDITURE

Shop Stock	3,407	-	3,407	4,832
Stationery	88	-	88	647
Other Expenditure	6,807	-	6,807	6,224
	<u>10,302</u>	<u>-</u>	<u>10,302</u>	<u>11,703</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2024

7. MANAGING AND ADMINISTERING THE CHARITY'S ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
Accountancy	1,278	-	1,278	1,170
Telephone	120	-	120	126
Credit Card Fees	692	-	692	296
	<u>2,090</u>	<u>-</u>	<u>2,090</u>	<u>1,592</u>

8. FIXED ASSETS

	<u>Improvements</u> <u>To Property</u> £	<u>Display</u> <u>Stands</u> £	<u>Total</u> <u>2024</u> £
Cost			
At 1 November 2023	85,411	7,022	92,433
Additions	8,185	-	8,185
At 31 October 2024	<u>93,596</u>	<u>7,022</u>	<u>100,618</u>
Depreciation			
At 1 November 2023	3,902	5,177	9,079
Charge for year	893	231	1,124
At 31 October 2024	<u>4,795</u>	<u>5,408</u>	<u>10,203</u>
Net Book Value 31 October 2024	<u>88,801</u>	<u>1,614</u>	<u>90,415</u>
Net Book Value 31 October 2023	<u>81,509</u>	<u>1,845</u>	<u>83,354</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2024

9. DEBTORS: DUE WITHIN ONE YEAR

	<u>2024</u>	<u>2023</u>
	£	£
Prepayments	592	651
	<u>592</u>	<u>651</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	1,278	1,170
	<u>1,278</u>	<u>1,170</u>

11. FUNDS OF THE CHARITY

- (a) The restricted capital funds are to be utilised to replace fixed assets and maintain the educational equipment and assets in a suitable condition.
- (b) Unrestricted funds represent the accumulated revenue of the charity.
- (c) Analysis of net assets between funds:

	<u>Unrestricted</u> <u>Capital Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u>
	£	£	£
Tangible fixed assets	88,801	1,614	90,415
Net current assets	92,033	2,478	94,511
	<u>180,834</u>	<u>4,092</u>	<u>184,926</u>

12. SHARE CAPITAL

The company is incorporated under the Companies Act as a Guarantee company. No share capital has been issued. In the event of the company's winding up each member may be required to contribute an amount not exceeding £1 as a contribution towards the debts and liabilities of the company.

THORPE CAMP PRESERVATION GROUP LIMITED

England & Wales - Charity number 1154931

Accounts

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Company Number 08729269 (England & Wales)
Charity Number 1154931

DIRECTORS' AND TRUSTEES' REPORT
AND ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2023

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Company Information

Directors and Trustees	Nicholas John Bird Heather Bird Steve Fairweather (resigned 3 April 2023) David Overton Lesley Reeson John Horn
Secretary	Heather Bird
Registered Office	Kelham House Chapel Road Tumby Woodside Boston Lincolnshire PE22 7SP
Independent Examiner	Mrs Nicola Lenton FCCA Dexter & Sharpe Chartered Certified Accountants The Old Vicarage Church Close Boston, Lincolnshire PE21 6NA
Company Number	08729269 (England & Wales)
Charity Number	1154931

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Contents

	Page
Directors' and Trustees' Report	3 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 11

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Directors' and Trustees' Report for the Year Ended 31 October 2023

The directors, who are also trustees of the charity, present their annual report and the financial statements for the year ended 31 October 2023.

The company was incorporated on 11 October 2013 and registered as a charity on 8 December 2013.

Objects of the charity, principal activities and organisation of our work

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The company is a registered charity with the principal activity of the operation of historical sites and buildings and similar visitor attractions.

The object of the charity is to advance the education of the general public by the acquisition and restoration of the former No. 1 Communal site, Royal Air Force Woodhall Spa, creating a visitor centre, and furthering an interest in Royal Air Force Woodhall Spa and its war-time squadrons, civil life in Lincolnshire during World War II and aviation history in general. It does not seek to justify or glorify war. It is not a re-enactment society nor is it commercially motivated. It is entirely non-political and applications for membership are welcomed from anyone with an interest in the subject. The object of the Group is to further the interest in the public in the recent history of Royal Air Force Woodhall Spa and life in Lincolnshire during World War II by the management of the Thorpe Camp Visitor Centre, by promoting and supporting related events and projects and to keep close contact with like-minded groups and organisations. The Directors/Trustees are keen to support related projects and activities within schools and are committed to seeking association with the younger generation. The Directors/Trustees remain active and committed to the challenges ahead and are aware of the need to review and improve the administration systems and controls required to support the Group.

Directors and Organisational Structure

The directors who served during the period were:

Nicholas John Bird
Heather Bird
Steve Fairweather (resigned 3 April 2023)
David Overton
Lesley Reeson
John Horn

At each annual general meeting one third of the directors must retire from office. The directors to retire by rotation shall be those who have been longest in office since their last appointment. If a director is required to retire at an annual general meeting the retirement shall take effect upon the conclusion of the meeting. No person other than a director retiring by rotation may be appointed a director at any general meeting. All members who are entitled to receive notice of a general meeting must be given not less than 7 nor more than 28 days' notice of any resolution to be put to the meeting to appoint a director other than a director who is to retire by rotation.

Volunteers

The charity relies on the voluntary work of the directors and members.

Recruitment and appointment of new Trustees

Any new Director/Trustee will be a member of the Group and will therefore be familiar with the activities of the Group. On appointment as a Trustee each is advised on the role and responsibility of a charity's trustee.

Organisation

The Directors/Trustees determine the general management of the Group and have met on 12 occasions during the year. There have been no major changes in the policies adopted to achieve the objectives during the year.

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Directors' and Trustees' Report for the Year Ended 31 October 2023 Contd..

Investment Powers

Under the Memorandum and Articles of Association, the Trustees have the power to expend the funds of the Charity in such a manner as they consider most beneficial for the achievement of the objects of the Charity.

Development, activities and achievements

The Trustees are pleased to report that our thirty fifth year has proved to have been one of our most challenging and successful years for the group. The Charity saw a rise in the number of visitors to the Camp on the regular opening days, as well as Bank Holiday openings together with the Wednesdays in July and August continued to be a hit with our visitors. The Charity saw to the organising and putting on of the 1940s weekend following the previous organisers retiring. It was well attended and will hopefully continue to be a major event in the Charity calendar.

The number of 'Trip Advisor' reviews continues to grow, the majority giving excellent reports with only a handful listing the Centre as 'very good' There was not one adverse review during the year.

It has been another brilliant year and the trustees offer a big thank you to all members for their contributions towards achieving this success.

Transactions, financial position and reserves

During the period the charity had incoming resources of £45,120 (2022 – £39,797) and outgoing resources of £41,954 (2022 – £42,616) leaving a surplus of £3,166 (2022 (deficit (£2,819) for the year. The charity has reserves of £146,386 (2022 – £143,220) to continue its work.

Reserves Policy and Risk management

The Charity's policy is to maintain reserves at a sufficiently high level so as to

1. Allow the charity to continue to exist through periods of low income
2. Assist with capital expenditure

The major risks to which the charity has been exposed have been identified in the charity's business plan. These are reviewed by the managing trustees as appropriate.

Statement of trustees' responsibilities

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practices, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Rules

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on June 2024 and signed on its behalf.

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

N Bird
Director



Independent Examiner's Report to the Trustees Of
Thorpe Camp Preservation Group Limited

I report on the accounts of the company for the year ended 31 October 2023 set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston, Lincolnshire
PE21 6NA

2024

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Statement of Financial Activities
(Including Income & Expenditure Account)
For the Year Ended 31 October 2023

<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>
	Income and endowments from:			
2	12,893	-	12,893	12,974
3	15,588	-	15,588	11,759
4	16,639	-	16,639	15,064
	<u>45,120</u>	<u>-</u>	<u>45,120</u>	<u>39,797</u>
	Expenditure on:			
	Raising Funds:			
5	28,394	265	28,659	33,757
6	11,703	-	11,703	7,457
7	1,592	-	1,592	1,402
	<u>41,689</u>	<u>265</u>	<u>41,954</u>	<u>42,616</u>
	3,431	(265)	3,166	(2,819)
	138,632	4,588	143,220	146,039
	<u>142,063</u>	<u>4,323</u>	<u>146,386</u>	<u>143,220</u>

There were no recognised gains and losses for the trading period other than those included in the statement of financial activities.

The notes on pages 8 to 11 form part of these accounts.

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Balance Sheet as at 31 October 2023

<u>Notes</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
8 Fixed Assets	83,354	79,308
Current Assets		
9 Prepayments	651	399
Cash at Bank and In Hand	61,843	63,061
Stock	1,708	1,520
	<hr/>	<hr/>
Total Current Assets	64,202	64,980
	<hr/>	<hr/>
10 Creditors: amounts falling due within one year	1,170	1,068
	<hr/>	<hr/>
Net Current Assets	63,032	63,912
	<hr/>	<hr/>
Net Assets	146,386	143,220
	<hr/>	<hr/>
11 Funds		
Unrestricted Funds	142,063	138,632
Restricted Funds	4,323	4,588
	<hr/>	<hr/>
	146,386	143,220
	<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023. The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 22nd June 2024 and were signed on its behalf by:

N Bird
Director



The notes on pages 8 to 11 form part of these accounts

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts for the Year Ended 31 October 2023

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The financial statements of the charitable company, which a public benefit entity under FRS 102, have been prepared in accordance with the charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements to Property	- 1% on Cost
Display Stands	- 12.5% Reducing Balance Basis

Incoming Resources

Income from subscriptions, donations, grants including capital grants and gifts are included in incoming resources when these are received.

Value Added Tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the financial statements.

Staff Costs

No remuneration was paid to any director or trustee during the year. No director or trustee had any undisclosed material interest in any transaction with the company during the year.

Income

Voluntary income and donations are accounted for as received by the charity.

Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and which are available as general funds.

Restricted funds are amounts receivable by the charity where the use is specified by the donor, or where funds have been internally generated for a specific purpose relating to the objects of the charity. Full details relating to the restricted funds of the charity are included within the notes to the accounts.

2. DONATIONS AND LEGACIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>
Donations	11,907	-	11,907	11,919
Memberships	986	-	986	1,055
	<u>12,893</u>	<u>-</u>	<u>12,893</u>	<u>12,974</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2023

3. CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
Shop and Cafe Sales	15,588	-	15,588	11,759

4. OTHER TRADING ACTIVITIES

Centre Gate – Suns and Bank Holidays	4,222	-	4,222	3,715
Centre Gate – Wednesday	1,325	-	1,325	945
Centre Gate – Monday	455	-	455	280
Centre Gate – Saturday	1,147	-	1,147	2,320
Centre Gate – Card	9,046	-	9,046	7,054
Stall Rents	444	-	444	750
	<u>16,639</u>	<u>-</u>	<u>16,639</u>	<u>15,064</u>

5. RUNNING COSTS

Repairs	20,228	-	20,228	25,458
Light & Heat	4,540	-	4,540	4,196
Rates	64	-	64	179
Insurance	1,017	-	1,017	923
Drainage Rates	19	-	19	17
Sewage Removal	1,701	-	1,701	1,902
Depreciation	825	265	1,090	1,082
	<u>28,394</u>	<u>265</u>	<u>28,659</u>	<u>33,757</u>

6. OPERATING EXPENDITURE

Shop Stock	4,832	-	4,832	3,282
Stationery	647	-	647	634
Other Expenditure	6,224	-	6,224	3,541
	<u>11,703</u>	<u>-</u>	<u>11,703</u>	<u>7,457</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2023

7. MANAGING AND ADMINISTERING THE CHARITY'S ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
Accountancy	1,170	-	1,170	1,068
Telephone	126	-	126	124
Credit Card Fees	296	-	296	210
	<u>1,592</u>	<u>-</u>	<u>1,592</u>	<u>1,402</u>

8. FIXED ASSETS

	<u>Improvements</u> <u>To Property</u> £	<u>Display</u> <u>Stands</u> £	<u>Total</u> <u>2023</u> £
Cost			
At 1 November 2022	80,275	7,022	87,297
Additions	5,136	-	5,136
At 31 October 2023	<u>85,411</u>	<u>7,022</u>	<u>92,433</u>
Depreciation			
At 1 November 2022	3,077	4,912	7,989
Charge for year	825	265	1,090
At 31 October 2023	<u>3,902</u>	<u>5,177</u>	<u>9,079</u>
Net Book Value 31 October 2023	<u>81,509</u>	<u>1,845</u>	<u>83,354</u>
Net Book Value 31 October 2022	<u>77,198</u>	<u>2,110</u>	<u>79,308</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2023

9. DEBTORS: DUE WITHIN ONE YEAR

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Prepayments	651	399
	<u>651</u>	<u>399</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	1,170	1,068
	<u>1,170</u>	<u>1,068</u>

11. FUNDS OF THE CHARITY

- (a) The restricted capital funds are to be utilised to replace fixed assets and maintain the educational equipment and assets in a suitable condition.
- (b) Unrestricted funds represent the accumulated revenue of the charity.
- (c) Analysis of net assets between funds:

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
	<u>Capital Funds</u>	<u>Funds</u>	<u>£</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Tangible fixed assets	81,509	1,845	83,354
Net current assets	60,554	2,478	63,032
	<u>142,063</u>	<u>4,323</u>	<u>146,386</u>

12. SHARE CAPITAL

The company is incorporated under the Companies Act as a Guarantee company. No share capital has been issued. In the event of the company's winding up each member may be required to contribute an amount not exceeding £1 as a contribution towards the debts and liabilities of the company.

THORPE CAMP PRESERVATION GROUP LIMITED

England & Wales - Charity number 1154931

Accounts

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Company Number 08729269 (England & Wales)
Charity Number 1154931

DIRECTORS' AND TRUSTEES' REPORT
AND ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2022

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Company Information

Directors and Trustees	Nicholas John Bird William James Skinner (resigned 29 October 2022) Heather Bird Robert Hodgson (resigned 29 October 2022) Steve Fairweather David Overton Lesley Reeson John Horn (appointed 19 November 2022)
Secretary	Heather Bird
Registered Office	Kelham House Chapel Road Tumby Woodside Boston Lincolnshire PE22 7SP
Independent Examiner	Mrs Nicola Lenton FCCA Dexter & Sharpe Chartered Certified Accountants The Old Vicarage Church Close Boston, Lincolnshire PE21 6NA
Company Number	08729269 (England & Wales)
Charity Number	1154931

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Contents

	Page
Directors' and Trustees' Report	3 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 11

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Directors' and Trustees' Report for the Year Ended 31 October 2022

The directors, who are also trustees of the charity, present their annual report and the financial statements for the year ended 31 October 2022.

The company was incorporated on 11 October 2013 and registered as a charity on 8 December 2013.

Objects of the charity, principal activities and organisation of our work

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The company is a registered charity with the principal activity of the operation of historical sites and buildings and similar visitor attractions.

The object of the charity is to advance the education of the general public by the acquisition and restoration of the former No. 1 Communal site, Royal Air Force Woodhall Spa, creating a visitor centre, and furthering an interest in Royal Air Force Woodhall Spa and its war-time squadrons, civil life in Lincolnshire during World War II and aviation history in general. It does not seek to justify or glorify war. It is not a re-enactment society nor is it commercially motivated. It is entirely non-political and applications for membership are welcomed from anyone with an interest in the subject. The object of the Group is to further the interest in the public in the recent history of Royal Air Force Woodhall Spa and life in Lincolnshire during World War II by the management of the Thorpe Camp Visitor Centre, by promoting and supporting related events and projects and to keep close contact with like-minded groups and organisations. The Directors/Trustees are keen to support related projects and activities within schools and are committed to seeking association with the younger generation. The Directors/Trustees remain active and committed to the challenges ahead and are aware of the need to review and improve the administration systems and controls required to support the Group.

Directors and Organisational Structure

The directors who served during the period were:

Nicholas John Bird	Robert Hodgson
William James Skinner	Steve Fairweather
David Overton	Lesley Reeson
Heather Bird	John Horn

The registered office was changed from Lancaster House, Chapel Road, Tumbly Woodside to Kelham House, Chapel Road, Tumbly Woodside PE22 7SP and we received confirmation on 5 March 2023 of the change. This was done to relieve the burden on our elderly President and given to our Honorary Secretary. All correspondence letterheads were changed at this time. This was agreed by the directors at their meeting Number 6 on 30 April 2022.

At each annual general meeting one third of the directors must retire from office. The directors to retire by rotation shall be those who have been longest in office since their last appointment. If a director is required to retire at an annual general meeting the retirement shall take effect upon the conclusion of the meeting. No person other than a director retiring by rotation may be appointed a director at any general meeting. All members who are entitled to receive notice of a general meeting must be given not less than 7 nor more than 28 days' notice of any resolution to be put to the meeting to appoint a director other than a director who is to retire by rotation.

Volunteers

The charity relies on the voluntary work of the directors and members.

Recruitment and appointment of new Trustees

Any new Director/Trustee will be a member of the Group and will therefore be familiar with the activities of the Group. On appointment as a Trustee each is advised on the role and responsibility of a charity's trustee.

Organisation

The Directors/Trustees determine the general management of the Group and have met on only 1 occasion during the year. There have been no major changes in the policies adopted to achieve the objectives during the year.

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Directors' and Trustees' Report for the Year Ended 31 October 2022 Contd..

Investment Powers

Under the Memorandum and Articles of Association, the Trustees have the power to expend the funds of the Charity in such a manner as they consider most beneficial for the achievement of the objects of the Charity.

Development, activities and achievements

The Trustees are pleased to report that our thirty fourth year has proved to be a successful one for the group. The Charity saw a rise in the good number of visitors to the Camp on the regular opening days, as well as Bank Holiday openings together with the Wednesdays in July and August continued to be a hit with our visitors.

The number of 'Trip Advisor' reviews continues to grow, the majority giving excellent reports. There was not one adverse review during the year.

It has been another brilliant year and the trustees offer a big thank you to all members for their contributions towards achieving this success.

Transactions, financial position and reserves

During the period the charity had incoming resources of £39,797 (2021 – £47,272) and outgoing resources of £42,616 (2021 – £25,890) leaving a (deficit) of (£2,819) (2021 surplus £21,382) for the year. The charity has reserves of £143,220 (2021 – £146,039) to continue its work.

Reserves Policy and Risk management

The Charity's policy is to maintain reserves at a sufficiently high level so as to

1. Allow the charity to continue to exist through periods of low income
2. Assist with capital expenditure

The major risks to which the charity has been exposed have been identified in the charity's business plan. These are reviewed by the managing trustees as appropriate.

Statement of trustees' responsibilities

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practices, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Rules

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 27 June 2023 and signed on its behalf.

N Bird
Director



THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

**Independent Examiner's Report to the Trustees Of
Thorpe Camp Preservation Group Limited**

I report on the accounts of the company for the year ended 31 October 2022 set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston, Lincolnshire
PE21 6NA

27 June 2023

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Statement of Financial Activities
(Including Income & Expenditure Account)
For the Year Ended 31 October 2022

<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>	
Income and endowments from:					
2	Donations and Legacies	12,974	-	12,974	25,129
3	Charitable Activities	11,759	-	11,759	8,326
4	Other Trading Activities	15,064	-	15,064	13,817
	Total Income	39,797	-	39,797	47,272
Expenditure on:					
	Raising Funds:				
5	Running Costs	33,455	302	33,757	20,963
6	Operating Expenditure	7,457	-	7,457	2,668
7	Managing & Administering the Charities Activities	1,402	-	1,402	2,259
	Total Expenditure	42,314	302	42,616	25,890
	Net (Expenditure)/Income for the Year	(2,517)	(302)	(2,819)	21,382
	Total Funds brought forward	141,149	4,890	146,039	124,657
	Total Funds carried forward	138,632	4,588	143,220	146,039

There were no recognised gains and losses for the trading period other than those included in the statement of financial activities.

The notes on pages 8 to 11 form part of these accounts.

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Balance Sheet as at 31 October 2022

<u>Notes</u>		<u>2022</u>	<u>2021</u>
		<u>£</u>	<u>£</u>
8	Fixed Assets	79,308	71,408
	Current Assets		
9	Prepayments	399	364
	Cash at Bank and In Hand	63,061	73,262
	Stock	1,520	2,043
	Total Current Assets	<u>64,980</u>	<u>75,669</u>
10	Creditors: amounts falling due within one year	<u>1,068</u>	<u>1,038</u>
	Net Current Assets	<u>63,912</u>	74,631
	Net Assets	<u>143,220</u>	<u>146,039</u>
11	Funds		
	Unrestricted Funds	138,632	141,149
	Restricted Funds	4,588	4,890
		<u>143,220</u>	<u>146,039</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022. The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 27 June 2023 and were signed on its behalf by:

N Bird
Director



The notes on pages 8 to 11 form part of these accounts

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts for the Year Ended 31 October 2022

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The financial statements of the charitable company, which a public benefit entity under FRS 102, have been prepared in accordance with the charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements to Property	- 1% on Cost
Display Stands	- 12.5% Reducing Balance Basis

Incoming Resources

Income from subscriptions, donations, grants including capital grants and gifts are included in incoming resources when these are received.

Value Added Tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the financial statements.

Staff Costs

No remuneration was paid to any director or trustee during the year. No director or trustee had any undisclosed material interest in any transaction with the company during the year.

Income

Voluntary income and donations are accounted for as received by the charity.

Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and which are available as general funds.

Restricted funds are amounts receivable by the charity where the use is specified by the donor, or where funds have been internally generated for a specific purpose relating to the objects of the charity. Full details relating to the restricted funds of the charity are included within the notes to the accounts.

2. DONATIONS AND LEGACIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>
Donations	11,919	-	11,919	23,749
Memberships	1,055	-	1,055	1,380
	<u>12,974</u>	<u>-</u>	<u>12,974</u>	<u>25,129</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2022

3. CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
Shop and Cafe Sales	11,759	-	11,759	8,326

4. OTHER TRADING ACTIVITIES

Centre Gate – Suns and Bank Holidays	3,715	-	3,715	3,448
Centre Gate – Wednesday	945	-	945	1,505
Centre Gate – Monday	280	-	280	180
Centre Gate – Saturday	2,320	-	2,320	1,140
Centre Gate – Card	7,054	-	7,054	6,930
Stall Rents	750	-	750	614
	<u>15,064</u>	<u>-</u>	<u>15,064</u>	<u>13,817</u>

5. RUNNING COSTS

Repairs	25,458	-	25,458	14,504
Light & Heat	4,196	-	4,196	2,900
Rates	179	-	179	74
Insurance	923	-	923	816
Drainage Rates	17	-	17	16
Sewage Removal	1,902	-	1,902	1,608
Depreciation	780	302	1,082	1,045
	<u>33,455</u>	<u>302</u>	<u>33,757</u>	<u>20,963</u>

6. OPERATING EXPENDITURE

Shop Stock	3,282	-	3,282	1,267
Stationery	634	-	634	887
Other Expenditure	3,541	-	3,541	514
	<u>7,457</u>	<u>-</u>	<u>7,457</u>	<u>2,668</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2022

7. MANAGING AND ADMINISTERING THE CHARITY'S ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
Advertising	-	-	-	150
Accountancy	1,068	-	1,068	1,811
Telephone	124	-	124	120
Credit Card Fees	210	-	210	178
	<u>1,402</u>	<u>-</u>	<u>1,402</u>	<u>2,259</u>

8. FIXED ASSETS

	<u>Improvements</u> <u>To Property</u> £	<u>Display</u> <u>Stands</u> £	<u>Total</u> <u>2022</u> £
Cost			
At 1 November 2021	71,293	7,022	78,315
Additions	8,982	-	8,982
	<u>80,275</u>	<u>7,022</u>	<u>87,297</u>
Depreciation			
At 1 November 2021	2,297	4,610	6,907
Charge for year	780	302	1,082
	<u>3,077</u>	<u>4,912</u>	<u>7,989</u>
Net Book Value 31 October 2022	<u>77,198</u>	<u>2,110</u>	<u>79,308</u>
Net Book Value 31 October 2021	<u>68,996</u>	<u>2,412</u>	<u>71,408</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2022

9. DEBTORS: DUE WITHIN ONE YEAR

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Prepayments	399	364
	<u>399</u>	<u>364</u>

10. CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	1,068	1,038
	<u>1,068</u>	<u>1,038</u>

11. FUNDS OF THE CHARITY

- (a) The restricted capital funds are to be utilised to replace fixed assets and maintain the educational equipment and assets in a suitable condition.
- (b) Unrestricted funds represent the accumulated revenue of the charity.
- (c) Analysis of net assets between funds:

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
	<u>Capital Funds</u>	<u>Funds</u>	<u>£</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Tangible fixed assets	77,198	2,110	79,308
Net current assets	61,434	2,478	63,912
	<u>138,632</u>	<u>4,588</u>	<u>143,220</u>

12. SHARE CAPITAL

The company is incorporated under the Companies Act as a Guarantee company. No share capital has been issued. In the event of the company's winding up each member may be required to contribute an amount not exceeding £1 as a contribution towards the debts and liabilities of the company.

THORPE CAMP PRESERVATION GROUP LIMITED

England & Wales - Charity number 1154931

Accounts

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Company Number 08729269 (England & Wales)
Charity Number 1154931

DIRECTORS' AND TRUSTEES' REPORT
AND ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2021

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Company Information

Directors and Trustees	Nicholas John Bird William James Skinner Anthony Freeman (resigned 9 October 2021) Heather Bird Robert Hodgson Steve Fairweather (appointed 9 October 2021) David Overton (appointed 9 October 2021) Lesley Reeson (appointed 9 October 2021)
Secretary	Heather Bird
Registered Office	Lancaster Farm Tumby Woodside Boston Lincolnshire PE22 7SP
Independent Examiner	Mrs Nicola Lenton FCCA Dexter & Sharpe Chartered Certified Accountants The Old Vicarage Church Close Boston, Lincolnshire PE21 6NA
Company Number	08729269 (England & Wales)
Charity Number	1154931

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Contents

	Page
Directors' and Trustees' Report	3 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 11

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Directors' and Trustees' Report for the Year Ended 31 October 2021

The directors, who are also trustees of the charity, present their annual report and the financial statements for the year ended 31 October 2021.

The company was incorporated on 11 October 2013 and registered as a charity on 8 December 2013.

Objects of the charity, principal activities and organisation of our work

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The company is a registered charity with the principal activity of the operation of historical sites and buildings and similar visitor attractions.

The object of the charity is to advance the education of the general public by the acquisition and restoration of the former No. 1 Communal site, Royal Air Force Woodhall Spa, creating a visitor centre, and furthering an interest in Royal Air Force Woodhall Spa and its war-time squadrons, civil life in Lincolnshire during World War II and aviation history in general. It does not seek to justify or glorify war. It is not a re-enactment society nor is it commercially motivated. It is entirely non-political and applications for membership are welcomed from anyone with an interest in the subject. The object of the Group is to further the interest in the public in the recent history of Royal Air Force Woodhall Spa and life in Lincolnshire during World War II by the management of the Thorpe Camp Visitor Centre, by promoting and supporting related events and projects and to keep close contact with like-minded groups and organisations. The Directors/Trustees are keen to support related projects and activities within schools and are committed to seeking association with the younger generation. The Directors/Trustees remain active and committed to the challenges ahead and are aware of the need to review and improve the administration systems and controls required to support the Group.

Directors and Organisational Structure

The directors who served during the period were:

Nicholas John Bird	Robert Hodgson
William James Skinner	Steve Fairweather
Anthony Freeman	David Overton
Heather Bird	Lesley Reeson

At each annual general meeting one third of the directors must retire from office. The directors to retire by rotation shall be those who have been longest in office since their last appointment. If a director is required to retire at an annual general meeting the retirement shall take effect upon the conclusion of the meeting. No person other than a director retiring by rotation may be appointed a director at any general meeting. All members who are entitled to receive notice of a general meeting must be given not less than 7 nor more than 28 days' notice of any resolution to be put to the meeting to appoint a director other than a director who is to retire by rotation.

Volunteers

The charity relies on the voluntary work of the directors and members.

Recruitment and appointment of new Trustees

Any new Director/Trustee will be a member of the Group and will therefore be familiar with the activities of the Group. On appointment as a Trustee each is advised on the role and responsibility of a charity's trustee.

Organisation

The Directors/Trustees determine the general management of the Group and have met on only 7 occasions during the year. This was due to the government lockdown and Covid-19 compliance. There have been no major changes in the policies adopted to achieve the objectives during the year. However, there have been new policies created in order to accommodate the Covid-19 compliances as per National and Local requirements.

Investment Powers

Under the Memorandum and Articles of Association, the Trustees have the power to expend the funds of the Charity in such a manner as they consider most beneficial for the achievement of the objects of the Charity.

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Directors' and Trustees' Report for the Year Ended 31 October 2021 Contd..

Development, activities and achievements

The Trustees are pleased to report that our thirty third year has proved to have been one of our most challenging and successful years for the group. The Charity saw a rise in the number of visitors to the Camp on the regular opening days. The limited Sunday and Bank Holiday openings together with the Wednesdays in July and August continued to be a hit with our visitors.

The number of 'Trip Advisor' reviews continues to grow, the majority giving excellent reports with only a handful listing the Centre as 'very good', there was not one adverse review during the year.

It has been another successful year and the trustees offer a big thank you to all members who contributed towards achieving this success.

Transactions, financial position and reserves

During the period the charity had incoming resources of £47,272 (2020 - £45,202) and outgoing resources of £25,890 (2020 - £24,234) leaving a surplus of £21,382 (2020 - £20,968) for the year. The charity has reserves of £146,039 (2020 - £124,657) to continue its work.

Reserves Policy and Risk management

The Charity's policy is to maintain reserves at a sufficiently high level so as to

1. Allow the charity to continue to exist through periods of low income
2. Assist with capital expenditure

The major risks to which the charity has been exposed have been identified in the charity's business plan. These are reviewed by the managing trustees as appropriate.

Statement of trustees' responsibilities

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practices, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Rules

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 30 April 2022 and signed on its behalf.

N Bird
Director

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

**Independent Examiner's Report to the Trustees Of
Thorpe Camp Preservation Group Limited**

I report on the accounts of the company for the year ended 31 October 2021 set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston, Lincolnshire
PE21 6NA

30 April 2022

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Statement of Financial Activities
(Including Income & Expenditure Account)
For the Year Ended 31 October 2021

<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>	<u>Total</u> <u>2020</u> <u>£</u>	
Income and endowments from:					
2	Donations and Legacies	25,129	-	25,129	33,877
3	Charitable Activities	8,326	-	8,326	4,028
4	Other Trading Activities	13,817	-	13,817	7,297
	Total Income	<u>47,272</u>	<u>-</u>	<u>47,272</u>	<u>45,202</u>
Expenditure on:					
	Raising Funds:				
5	Running Costs	20,619	344	20,963	20,258
6	Operating Expenditure	2,668	-	2,668	2,368
7	Managing & Administering the Charities Activities	2,259	-	2,259	1,608
	Total Expenditure	<u>25,546</u>	<u>344</u>	<u>25,890</u>	<u>24,234</u>
	Net Income/(Expenditure) for the Year	21,726	(344)	21,382	20,968
	Total Funds brought forward	<u>119,423</u>	<u>5,234</u>	<u>124,657</u>	<u>103,689</u>
	Total Funds carried forward	<u>141,149</u>	<u>4,890</u>	<u>146,039</u>	<u>124,657</u>

There were no recognised gains and losses for the trading period other than those included in the statement of financial activities.

The notes on pages 8 to 11 form part of these accounts.

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Balance Sheet as at 31 October 2021

<u>Notes</u>		<u>2021</u>	<u>2020</u>
		<u>£</u>	<u>£</u>
8	Fixed Assets	71,408	68,889
	Current Assets		
9	Prepayments	364	306
	Cash at Bank and In Hand	73,262	53,790
	Stock	2,043	1,912
	Total Current Assets	<u>73,669</u>	<u>56,008</u>
10	Creditors: amounts falling due within one year	<u>1,038</u>	<u>240</u>
	Net Current Assets	<u>74,631</u>	<u>55,768</u>
	Net Assets	<u>146,039</u>	<u>124,657</u>
11	Funds		
	Unrestricted Funds	141,149	119,423
	Restricted Funds	4,890	5,234
		<u>146,039</u>	<u>124,657</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021. The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 30 April 2022 and were signed on its behalf by:

N Bird
Director

The notes on pages 8 to 11 form part of these accounts

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts for the Year Ended 31 October 2020

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The financial statements of the charitable company, which a public benefit entity under FRS 102, have been prepared in accordance with the charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements to Property	- 1% on Cost
Display Stands	- 12.5% Reducing Balance Basis

Incoming Resources

Income from subscriptions, donations, grants including capital grants and gifts are included in incoming resources when these are received.

Value Added Tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the financial statements.

Staff Costs

No remuneration was paid to any director or trustee during the year. No director or trustee had any undisclosed material interest in any transaction with the company during the year.

Income

Voluntary income and donations are accounted for as received by the charity.

Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and which are available as general funds.

Restricted funds are amounts receivable by the charity where the use is specified by the donor, or where funds have been internally generated for a specific purpose relating to the objects of the charity. Full details relating to the restricted funds of the charity are included within the notes to the accounts.

2. DONATIONS AND LEGACIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>	<u>Total</u> <u>2020</u> <u>£</u>
Donations	23,749	-	23,749	32,782
Memberships	1,380	-	1,380	1,095
	<u>25,129</u>	<u>-</u>	<u>25,129</u>	<u>33,877</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2021

3. CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
Shop and Cafe Sales	8,326	-	8,326	4,028

4. OTHER TRADING ACTIVITIES

Centre Gate – Suns and Bank Holidays	3,448	-	3,448	1,785
Centre Gate – Wednesday	1,505	-	1,505	895
Centre Gate – Monday	180	-	180	85
Centre Gate – Saturday	1,140	-	1,140	265
Centre Gate – Card	6,930	-	6,930	3,637
Stall Rents	614	-	614	630
	<u>13,817</u>	<u>-</u>	<u>13,817</u>	<u>7,297</u>

5. RUNNING COSTS

Repairs	14,504	-	14,504	14,213
Light & Heat	2,900	-	2,900	3,027
Rates	74	-	74	254
Insurance	816	-	816	723
Drainage Rates	16	-	16	16
Sewage Removal	1,608	-	1,608	972
Depreciation	701	344	1,045	1,053
	<u>20,619</u>	<u>344</u>	<u>20,963</u>	<u>20,258</u>

6. OPERATING EXPENDITURE

Shop Stock	1,267	-	1,267	1,427
Stationery	887	-	887	376
Other Expenditure	514	-	514	565
	<u>2,668</u>	<u>-</u>	<u>2,668</u>	<u>2,368</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2021

7. MANAGING AND ADMINISTERING THE CHARITY'S ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
Advertising	150	-	150	286
Accountancy	1,811	-	1,811	1,137
Telephone	120	-	120	80
Credit Card Fees	178	-	178	105
	<u>2,259</u>	<u>-</u>	<u>2,259</u>	<u>1,608</u>

8. FIXED ASSETS

	<u>Improvements</u> <u>To Property</u> £	<u>Display</u> <u>Stands</u> £	<u>Total</u> <u>2021</u> £
Cost			
At 1 November 2020	67,729	7,022	74,751
Additions	3,564	-	3,564
	<u>71,293</u>	<u>7,022</u>	<u>78,315</u>
Depreciation			
At 1 November 2020	1,596	4,266	5,862
Charge for year	701	344	1,045
	<u>2,297</u>	<u>4,610</u>	<u>6,907</u>
Net Book Value 31 October 2021	<u>68,996</u>	<u>2,412</u>	<u>71,408</u>
Net Book Value 31 October 2020	<u>66,133</u>	<u>2,756</u>	<u>68,889</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2021

9. DEBTORS: DUE WITHIN ONE YEAR

	<u>2021</u>	<u>2020</u>
	£	£
Prepayments	364	306
	<u>364</u>	<u>306</u>

10. CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	1,038	240
	<u>1,038</u>	<u>240</u>

11. FUNDS OF THE CHARITY

- (a) The restricted capital funds are to be utilised to replace fixed assets and maintain the educational equipment and assets in a suitable condition.
- (b) Unrestricted funds represent the accumulated revenue of the charity.
- (c) Analysis of net assets between funds:

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
	<u>Capital Funds</u>	<u>Funds</u>	<u>£</u>
	£	£	£
Tangible fixed assets	68,996	2,412	71,408
Net current assets	72,153	2,478	74,631
	<u>141,149</u>	<u>4,890</u>	<u>146,039</u>

12. SHARE CAPITAL

The company is incorporated under the Companies Act as a Guarantee company. No share capital has been issued. In the event of the company's winding up each member may be required to contribute an amount not exceeding £1 as a contribution towards the debts and liabilities of the company.

THORPE CAMP PRESERVATION GROUP LIMITED

England & Wales - Charity number 1154931

Accounts

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Company Number 08729269 (England & Wales)
Charity Number 1154931

DIRECTORS' AND TRUSTEES' REPORT
AND ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2020

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Company Information

Directors and Trustees	Nicholas John Bird William James Skinner Anthony Freeman Heather Bird Robert Hodgson
Secretary	Nicholas John Bird
Registered Office	Lancaster Farm Tumby Woodside Boston Lincolnshire PE22 7SP
Independent Examiner	Mrs Nicola Lenton FCCA Dexter & Sharpe Chartered Certified Accountants The Old Vicarage Church Close Boston, Lincolnshire PE21 6NA
Company Number	08729269 (England & Wales)
Charity Number	1154931

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Contents

	Page
Directors' and Trustees' Report	3 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 11

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Directors' and Trustees' Report for the Year Ended 31 October 2020

The directors, who are also trustees of the charity, present their annual report and the financial statements for the year ended 31 October 2020.

The company was incorporated on 11 October 2013 and registered as a charity on 8 December 2013.

Objects of the charity, principal activities and organisation of our work

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The company is a registered charity with the principal activity of the operation of historical sites and buildings and similar visitor attractions.

The object of the charity is to advance the education of the general public by the acquisition and restoration of the former No. 1 Communal site, Royal Air Force Woodhall Spa, creating a visitor centre, and furthering an interest in Royal Air Force Woodhall Spa and its war-time squadrons, civil life in Lincolnshire during World War II and aviation history in general. It does not seek to justify or glorify war. It is not a re-enactment society nor is it commercially motivated. It is entirely non-political and applications for membership are welcomed from anyone with an interest in the subject. The object of the Group is to further the interest in the public in the recent history of Royal Air Force Woodhall Spa and life in Lincolnshire during World War II by the management of the Thorpe Camp Visitor Centre, by promoting and supporting related events and projects and to keep close contact with like-minded groups and organisations. The Directors/Trustees are keen to support related projects and activities within schools and are committed to seeking association with the younger generation. The Directors/Trustees remain active and committed to the challenges ahead and are aware of the need to review and improve the administration systems and controls required to support the Group.

Directors and Organisational Structure

The directors who served during the period were:

Nicholas John Bird
William James Skinner
Anthony Freeman
Heather Bird
Robert Hodgson

At each annual general meeting one third of the directors must retire from office. The directors to retire by rotation shall be those who have been longest in office since their last appointment. If a director is required to retire at an annual general meeting the retirement shall take effect upon the conclusion of the meeting. No person other than a director retiring by rotation may be appointed a director at any general meeting. All members who are entitled to receive notice of a general meeting must be given not less than 7 nor more than 28 days' notice of any resolution to be put to the meeting to appoint a director other than a director who is to retire by rotation.

Volunteers

The charity relies on the voluntary work of the directors and members.

Recruitment and appointment of new Trustees

Any new Director/Trustee will be a member of the Group and will therefore be familiar with the activities of the Group. On appointment as a Trustee each is advised on the role and responsibility of a charity's trustee.

Organisation

The Directors/Trustees determine the general management of the Group and have met on only 7 occasions during the year. This was due to the government lockdown and Covid-19 compliance. There have been no major changes in the policies adopted to achieve the objectives during the year. However, there have been new policies created in order to accommodate the Covid-19 compliances as per National and Local requirements.

Investment Powers

Under the Memorandum and Articles of Association, the Trustees have the power to expend the funds of the Charity in such a manner as they consider most beneficial for the achievement of the objects of the Charity.

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Directors' and Trustees' Report for the Year Ended 31 October 2020 Contd..

Development, activities and achievements

The Trustees are pleased to report that our thirty second year has proved to have been one of our most challenging and successful years for the group. The Charity saw a rise in the number of visitors to the Camp on the regular opening days. The limited Sunday and Bank Holiday openings together with the Wednesdays in July and August continued to be a hit with our visitors.

The number of 'Trip Advisor' reviews continues to grow, the majority giving excellent reports with only a handful listing the Centre as 'very good', there was not one adverse review during the year.

It has been another successful year and the trustees offer a big thank you to all members who contributed towards achieving this success.

Transactions, financial position and reserves

During the period the charity had incoming resources of £45,202 (2019 - £37,539) and outgoing resources of £24,234 (2019 - £23,178) leaving a surplus of £20,968 (2019 - £14,361) for the year. The charity has reserves of £124,657 (2019 - £103,689) to continue its work.

Reserves Policy and Risk management

The Charity's policy is to maintain reserves at a sufficiently high level so as to

1. Allow the charity to continue to exist through periods of low income
2. Assist with capital expenditure

The major risks to which the charity has been exposed have been identified in the charity's business plan. These are reviewed by the managing trustees as appropriate.

Statement of trustees' responsibilities

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practices, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Rules

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 17 May 2021 and signed on its behalf.



N Bird
Director

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

**Independent Examiner's Report to the Trustees Of
Thorpe Camp Preservation Group Limited**

I report on the accounts of the company for the year ended 31 October 2020 set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston, Lincolnshire
PE21 6NA

17 May 2021

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Statement of Financial Activities
(Including Income & Expenditure Account)
For the Year Ended 31 October 2020

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Notes</u>				
Income and endowments from:				
2 Donations and Legacies	33,877	-	33,877	11,911
3 Charitable Activities	4,028	-	4,028	9,122
4 Other Trading Activities	<u>7,297</u>	<u>-</u>	<u>7,297</u>	<u>16,506</u>
Total Income	<u>45,202</u>	<u>-</u>	<u>45,202</u>	<u>37,539</u>
Expenditure on:				
Raising Funds:				
5 Running Costs	19,864	394	20,258	17,835
6 Operating Expenditure	2,368	-	2,368	3,847
7 Managing & Administering the Charity's Activities	<u>1,608</u>	<u>-</u>	<u>1,608</u>	<u>1,496</u>
Total Expenditure	<u>23,840</u>	<u>394</u>	<u>24,234</u>	<u>23,178</u>
Net Income/(Expenditure) for the Year	21,362	(394)	20,968	14,361
Total Funds brought forward	<u>98,061</u>	<u>5,628</u>	<u>103,689</u>	<u>89,328</u>
Total Funds carried forward	<u>119,423</u>	<u>5,234</u>	<u>124,657</u>	<u>103,689</u>

There were no recognised gains and losses for the trading period other than those included in the statement of financial activities.

The notes on pages 8 to 11 form part of these accounts

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Company Number 08729269 (England & Wales)

Balance Sheet as at 31 October 2020

<u>Notes</u>	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
8 Fixed Assets	68,889	62,468
Current Assets		
9 Prepayments	306	295
Cash at Bank and In Hand	53,790	40,556
Stock	<u>1,912</u>	<u>610</u>
Total Current Assets	<u>56,008</u>	<u>41,461</u>
10 Creditors: amounts falling due within one year	<u>240</u>	<u>240</u>
Net Current Assets	<u>55,768</u>	<u>41,221</u>
Net Assets	<u>124,657</u>	<u>103,689</u>
Funds		
11 Unrestricted Funds	119,423	98,061
Restricted Funds	<u>5,234</u>	<u>5,628</u>
	<u>124,657</u>	<u>103,689</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 17 May 2021 and were signed on its behalf by:

N Bird
Director



The notes on pages 8 to 11 form part of these accounts

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts for the Year Ended 31 October 2020

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The financial statements of the charitable company, which a public benefit entity under FRS 102, have been prepared in accordance with the charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements to Property	- 1% on Cost
Display Stands	- 12.5% Reducing Balance Basis

Incoming Resources

Income from subscriptions, donations, grants including capital grants and gifts are included in incoming resources when these are received.

Value Added Tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the financial statements.

Staff Costs

No remuneration was paid to any director or trustee during the year. No director or trustee had any undisclosed material interest in any transaction with the company during the year.

Income

Voluntary income and donations are accounted for as received by the charity.

Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and which are available as general funds.

Restricted funds are amounts receivable by the charity where the use is specified by the donor, or where funds have been internally generated for a specific purpose relating to the objects of the charity. Full details relating to the restricted funds of the charity are included within the notes to the accounts.

2. DONATIONS AND LEGACIES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2020</u> £	<u>Total</u> <u>2019</u> £
Donations	32,782	-	32,782	10,346
Donations from Refreshments	-	-	-	-
Donations Box	-	-	-	-
Memberships	<u>1,095</u>	<u>-</u>	<u>1,095</u>	<u>1,565</u>
	<u>33,877</u>	<u>-</u>	<u>33,877</u>	<u>11,911</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2020

3. CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2020</u> £	<u>Total</u> <u>2019</u> £
Shop and Cafe Sales	4,028	-	4,028	9,122
Storage	-	-	-	-
	<u>4,028</u>	<u>-</u>	<u>4,028</u>	<u>9,122</u>

4. OTHER TRADING ACTIVITIES

Centre Gate – Suns and Bank Holidays	1,785	-	1,785	4,050
Centre Gate – Wednesday	895	-	895	1,248
Centre Gate – 40's Weekend	-	-	-	3,298
Centre Gate – Monday	85	-	85	-
Centre Gate – Saturday	265	-	265	392
Centre Gate – Card	3,637	-	3,637	2,854
Centre Gate – Radio Rally	-	-	-	1,585
Stall Rents	630	-	630	395
Caravan Rally	-	-	-	2,544
Museums at Night	-	-	-	140
ACE Grant	-	-	-	-
ELDC Grant	-	-	-	-
Room Hire	-	-	-	-
Sale of Radio Equipment	-	-	-	-
40's Weekend	-	-	-	-
Didi Campers	-	-	-	-
Sale of Books	-	-	-	-
	<u>7,297</u>	<u>-</u>	<u>7,297</u>	<u>16,506</u>

5. RUNNING COSTS

Repairs	14,213	-	14,213	11,262
Light & Heat	3,027	-	3,027	3,119
Rates	254	-	254	219
Insurance	723	-	723	703
Drainage Rates	16	-	16	15
Sewage Removal	972	-	972	1,590
Depreciation	659	394	1,053	927
	<u>19,864</u>	<u>394</u>	<u>20,258</u>	<u>17,835</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2020

6. OPERATING EXPENDITURE

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2020</u> £	<u>Total</u> <u>2019</u> £
Shop Stock	1,427	-	1,427	961
Stationery	376	-	376	266
Other Expenditure	<u>565</u>	<u>-</u>	<u>565</u>	<u>2,620</u>
	<u>2,368</u>	<u>-</u>	<u>2,368</u>	<u>3,847</u>

7. MANAGING AND ADMINISTERING THE CHARITY'S ACTIVITIES

Advertising	286	-	286	345
Accountancy	1,137	-	1,137	996
Telephone	80	-	80	100
Credit Card Fees	<u>105</u>	<u>-</u>	<u>105</u>	<u>55</u>
	<u>1,608</u>	<u>-</u>	<u>1,608</u>	<u>1,496</u>

8. FIXED ASSETS

	<u>Improvements</u> <u>To Property</u> £	<u>Display</u> <u>Stands</u> £	<u>Total</u> <u>2020</u> £
Cost			
At 1 November 2018	60,256	7,022	67,278
Additions	<u>7,473</u>	<u>-</u>	<u>7,473</u>
At 31 October 2019	<u>67,729</u>	<u>7,022</u>	<u>74,751</u>
Depreciation			
At 1 November 2018	938	3,872	4,810
Charge for Year	<u>659</u>	<u>394</u>	<u>1,053</u>
At 31 October 2018	<u>1,596</u>	<u>4,266</u>	<u>5,862</u>
Net Book Value 31 October 2019	<u>66,133</u>	<u>2,756</u>	<u>68,889</u>
Net Book Value 31 October 2018	<u>59,318</u>	<u>3,150</u>	<u>62,468</u>

THORPE CAMP PRESERVATION GROUP LIMITED
(LIMITED BY GUARANTEE)

Notes to the Accounts Continued for the Year Ended 31 October 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<u>9. DEBTORS: DUE WITHIN ONE YEAR</u>		
Prepayments	<u>306</u>	<u>295</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	<u>240</u>	<u>240</u>
----------	------------	------------

11. FUNDS OF THE CHARITY

- (a) The restricted capital funds are to be utilised to replace fixed assets and maintain the educational equipment and assets in a suitable condition.
- (b) Unrestricted funds represent the accumulated revenue of the charity.
- (c) Analysis of net assets between funds:

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
	<u>Capital Funds</u>	<u>Funds</u>	<u>£</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Tangible fixed assets	2,756	66,133	68,889
Net current assets	2,478	53,290	55,768
	<u>5,234</u>	<u>119,423</u>	<u>124,657</u>

12. SHARE CAPITAL

The company is incorporated under the Companies Act as a Guarantee company. No share capital has been issued. In the event of the company's winding up each member may be required to contribute an amount not exceeding £1 as a contribution towards the debts and liabilities of the company.