

THE PORTSMOUTH D-DAY MUSEUM TRUST

England & Wales · Charity number 1156976

Details

Status Registered

Legal form CIO

Registered 2014-05-08

Register [View on the Charity Commission register](#)

Contact

Address City Museum & Art Gallery
1 Museum Road
Portsmouth
PO1 2LJ

Phone 02392834788

Email Andrew.Whitmarsh@portsmouthcc.gov.uk

Website www.thedaystory.com

Activities

Objects: THE ADVANCEMENT OF EDUCATION OF THE PUBLIC BY THE PROMOTION, ASSISTANCE, AND IMPROVEMENT OF PORTSMOUTH D-DAY MUSEUM AND ITS RELATED ACTIVITIES AND OF HISTORIC SITES AND OTHER AREAS OF CULTURAL INTEREST RELATING TO THE D-DAY STORY.

Activities: TO PROMOTE THE D-DAY STORY TO THE PUBLIC

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,612	£49,752	-	-
2024-03-31	£14,754	£11,083	-	-
2023-03-31	£8,576	£37,024	-	-
2022-03-31	£38,740	£0	-	-
2021-03-31	£13,115	£100,000	-	-

Trustees

Name	Role	Appointed
Marc Hanson	Chair	2016-04-28
David Owen Bailey		2024-09-27
Dr Sam Robert Edwards		2024-09-27
Emma Amy Judd		2024-09-27
Professor Anne Louise Murphy		2024-09-27
ROGER PATRICK CHING		2014-03-27
Timothy Rusby		2016-04-28

THE PORTSMOUTH D-DAY MUSEUM TRUST

England & Wales - Charity number 1156976

Accounts

THE PORTSMOUTH D-DAY MUSEUM TRUST

**REPORT OF THE TRUSTEES
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report with the financial statements of the charity for the period ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number

1156976

Address

c/o Portsmouth Museum
Museum Road
Portsmouth
Hampshire
PO1 2LJ

Trustees

Charles Ackroyd
David Bailey (appointed 27 September 2024)
Roger Ching
Dr Sam Edwards (appointed 27 September 2024)
Marc Hanson (Chair)
Emma Judd (appointed 27 September 2024)
Professor Anne Murphy (appointed 27 September 2024)
David Price (resigned 27 September 2024)
Tim Rusby
Ben Stoneham (resigned 27 September 2024)

Independent Examiner

Chris Richards
48 Sandringham Road

Bankers

NatWest Bank
Commercial Road
Portsmouth
PO1 1EJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is a charitable incorporated organisation and is controlled by its governing document, a constitution registered with the Charity Commission.

Background

The charity was registered in May 2014 with the Objects, as quoted in the constitution being, “The advancement of education of the public by the promotion, assistance and improvement of the Portsmouth D-Day Museum and its related activities and of historic sites and other areas of cultural interest relating to the D-Day story.”

The charity is managed by a Board of Trustees, which meets on a regular basis.

Recruitment and appointment of new trustees.

New trustees are appointed by the Board, which regularly reviews the skills and experience required to operate efficiently and effectively and has a process for the recruitment of additional trustees. A trustee induction pack has been produced and training can be made available.

Risk Management

to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees meet regularly to oversee policy and finance matters and plan activities.

OBJECTIVES AND BENEFITS

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

The overarching purpose of the Trust is to keep alive the stories of D-Day and the Normandy campaign in order to honour the ingenuity, courage and sacrifice of those who took part. Through a spirit of partnership, our aim is to complement and support the ongoing operation and development of the Portsmouth D-Day Story as the UK's national D-Day hub, bringing the D-Day narrative to life for the 21st century, explaining how ordinary people played extraordinary parts in a turning point in history, and reveal D-Day's legacy for the present day.

The Trust will offer a broad range of support, including, but not necessarily restricted to, fundraising for specific ongoing projects, programmes and initiatives. It will provide help and support in an independent, supporting non-executive, ex-officio role, to complement the leadership of the D-Day Story by the City Council and Museum Service. It will also provide help and guidance across a range of development activities, and by attending regular meetings with the D-Day Story leadership, make proposals for future development, including funding.

The Trust met on three occasions throughout the year

Day and associated events, the publication and launch of the “D-Day in 80 Objects” book, including funding, and various grant applications. In addition, the Trust received detailed reports from the D-Day General Manager and regular updates on the Normandy Memorial Wall, the Trust’s overall financial position and the HLF Project (Hidden D-Day).

The Trust appointed four new Trustees during the year and two former Trustees resigned.

The Trust started the financial year with funds of £54,253 and managed to raise additional income of £54,612 comprising grants totalling £30,000 from Sir Robert McAlpine Ltd, the Wates Family Enterprise Trust and the Garfield Western Trust. Each donor granted £10,000. The grants from McAlpine’s and Wates funded the launch of the D-Day in 80 Objects book and the grant from the Garfield Western Trust was passed over to Portsmouth City Council to fund further educational visits. The Trust was also successful in obtaining additional donations of £5,147 and further sales of bricks and plaques on the Normandy Memorial Wall of £19,465.

Total expenditure of £49,752 was incurred in the year which consisted of contributions to Portsmouth City Council of £20,001 towards the publication of the D-Day in 80 Objects book, £10,525 for school visits, £1,560 for a donation box, the transfer of a grant of £10,000 from the Garfield Western Trust for additional educational visits, expenses associated with the Memorial Wall of £6,666 and a grant of £1,000 to a Fund Raising Consultant for work undertaken on grant applications.

This resulted in funds of £59,113 at the 31 March 2025.

HAMPSHIRE’S HIDDEN D-DAY PROJECT

This inspiring project, initiated by the Trust, is a National Lottery Heritage Fund (NLHF) supported initiative aiming to find, document and share information about Hampshire’s D-Day marshalling camps, where troops gathered before the invasion. The project uses

and the creation of an interactive online database to map troop movements and preserve the history of these crucial preparation sites for future generations.

The project has been delayed by logistical and recruitment issues, but the Trust is confident the project will be underway in 2025/26.

The Trust is deeply indebted to the NLHF for their continued partnership support.

APPRECIATION AND THANKS

The Annual Report gives the Board of Trustees an opportunity to offer public thanks to the many people who have supported the Trust during this period.

Special thanks go to the following:

- The Portsmouth D-Day Story staff
- The D-Day veterans and their families
- The National Lottery Heritage Fund (NLHF)
- Sir Robert McAlpine Ltd
- The Wates Family Enterprise Trust
- Individual supporters and donors
- Normandy Memorial Wall contractors
- Portsmouth City Council

FINANCIAL REVIEW

The day-to-day recording of income, the invoicing and payment of bills is carried out by the Trust. Portsmouth City Council staff undertake an Independent Examination.

It is the view of the Trust that the charity currently has no

premises nor any other liabilities, which might require a
“contingency fund”

Approved by Board of Trustees on
.....2019/25.....

Signed on behalf of Trustees
.....*Marc Hanson*.....
(Marc Hanson Chair of Trustees)

THE PORTSMOUTH D-DAY MUSEUM TRUST

RECEIPTS & PAYMENTS - 1 APRIL 2024 TO 31 MARCH 2025

	2024/25		2023/24	
	Restricted £	Unrestricted £	Restricted £	Unrestricted £
RECEIPTS				
Grants	30000	-	0	-
Donations	5147	-	3267	-
Memorial Wall receipts	19465	-	11487	-
	-----	-----	-----	-----
	54612	0	14754	0
	-----	-----	-----	-----
PAYMENTS				
Memorial Wall expenses	6666	-	2038	-
D-Day in 80 Objects Book	20001	-	0	-
Donation Box (Goodbox)	1560	-	0	-
Contribution to PCC (School visits)	10525	-	0	-
Consultants fees (Grant applications)	1000	-	0	-
Transfer of earmarked grant to PCC	10000	-	0	-
Contribution to PCC (Family Audio Guide Project)	0	-	9000	-
Hinterland Project expenses	0	-	45	-
	-----	-----	-----	-----
	49752	0	11083	0
	-----	-----	-----	-----
NET SURPLUS	-----	-----	-----	-----
	4860	0	3671	0
	=====	=====	=====	=====

STATEMENT OF ASSETS & LIABILITIES AT 31 MARCH 2025

		2024/25		2023/24	
		Restricted £	Unrestricted £	Restricted £	Unrestricted £
Cash Funds		59113	-	54253	-
Other Assets	None	-	-	-	-
Liabilities	None	-	-	-	-

Approved by Board of Trustees on 26/9/25

Signed on behalf of Trustees..... 

Marc Hanson, Chair of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PORTSMOUTH D-DAY MUSEUM TRUST

I report on the accounts of the organisation for the year ending 31st March 2025 which are set out on the following page.

Respective responsibilities of trustees and examiner:

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, in the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Chris Richards

Address: 48 Sandringham Road, Portsmouth

Date: 18 December 2025

THE PORTSMOUTH D-DAY MUSEUM TRUST

England & Wales - Charity number 1156976

Accounts

THE PORTSMOUTH D-DAY MUSEUM TRUST

REPORT OF THE TRUSTEES

AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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Charity Number

1156976

Address

c/o Portsmouth Museum
Museum Road
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Hampshire
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Roger Ching (resigned as Chair 7 October 2022)
Marc Hanson (appointed Chair 7 October 2022)
Sarah-Jane Hunt (resigned 7 October 2022)
David Price
Tim Rusby
Ben Stoneham

Independent Examiner

Chris Richards
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

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The charity is managed by a Board of Trustees, which meets on a regular basis.

Recruitment and appointment of new trustees.

New trustees are appointed by the Board, which regularly reviews the skills and experience required to operate efficiently and effectively and has a process for the recruitment of additional trustees. Potential trustees are required to outline what they feel they contribute at an informal interview with a member of the Trust. A trustee induction pack has been produced and training can be made available.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees meet regularly to oversee policy and finance matters and plan activities.

OBJECTIVES AND BENEFITS

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the charity’s aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

The overarching purpose of the Trust is to keep alive the stories of D-Day and the Normandy campaign in order to honour the ingenuity, courage and sacrifice of those who took part. Through a spirit of partnership, our aim is to complement and support the ongoing operation and development of the Portsmouth D-Day Story as the UK's national D-Day hub, bringing the D-Day narrative to life for the 21st century, explaining how ordinary people played extraordinary parts in a turning point in history, and reveal D-Day's legacy for the present day.

The Trust will offer a broad range of support, including, but not necessarily restricted to, fundraising for specific ongoing projects, programmes and initiatives. It will provide help and support in an independent, supporting non-executive, ex-officio role, to complement the leadership of the D-Day Story by the City Council and Museum Service. It will also provide help and guidance across a range of development activities, and by attending regular meetings with the D-Day Story leadership, make proposals for future development, including funding.

The Trust met on four occasions throughout the year and received detailed update reports from the D-Day General Manager. Regular discussion also took place on, the Normandy Memorial wall, the Trust's financial position, the appointment of additional Trustees and the D-Day 80 project.

The Museum, in partnership with the Portsmouth D-Day Museum Trust was successful in securing funding from the National Lottery Heritage Fund for the Hinterland Project. In essence this project will seek to identify and record the locations of all the infrastructure put in place in Hampshire to facilitate the invasion of France, and comprehensively research the way in which they were used in the spring of 1944. There will be an emphasis on the marshalling camps and the units that used them in the months of May and June 1944. This project will support multiple volunteering opportunities as well as public engagement activity. It is currently in the planning stage and will launch fully in 2025.

The Trust started the financial year with funds of £50,582 and managed to raise income of £14,754 comprising donations of £3,267 and further sales of bricks and plaques on the Normandy Memorial Wall of £11,487. Expenditure of £11,083 was incurred in the year which included expenses associated with the Memorial Wall of £2,038, a donation of £9,000 to Portsmouth City Council towards the cost of a Family Audio Guide project and some minor costs of £45 on the Hinterland Project. This resulted in funds of £54,253 on 31 March 2024.

APPRECIATION AND THANKS

The Annual Report gives the Board of Trustees an opportunity to offer public thanks to the many people who have supported the Trust during this period.

Special thanks go the following:

- The Portsmouth D-Day Story staff
- The D-Day veterans and their families
- Individual supporters and donors
- Normandy Memorial Wall contractors
- Portsmouth City Council

FINANCIAL REVIEW

The day-to-day recording of income, the invoicing and payment of bills is carried out by the Trust. Portsmouth City Council staff undertake an Independent Examination.

It is the view of the Trust that the charity currently has no need of a reserves policy as it has neither staff nor premises nor any other liabilities, which might require a “contingency fund”

Approved by Board of Trustees on

Signed on behalf of Trustees
(Marc Hanson Chair of Trustees)

THE PORTSMOUTH D-DAY MUSEUM TRUST

RECEIPTS & PAYMENTS - 1 APRIL 2023 TO 31 MARCH 2024

	2023/24		2022/23	
	Restricted £	Unrestricted £	Restricted £	Unrestricted £
RECEIPTS				
Grants	0	-	0	-
Donations	3267	-	3176	-
Memorial Wall receipts	11487	-	5400	-
	-----	-----	-----	-----
	14754	0	8576	0
	-----	-----	-----	-----
PAYMENTS				
Memorial Wall expenses	2038	-	5474	-
Contribution to PCC (Youth Engagement Officer)	0	-	30000	-
Contribution to PCC (Earmarked donation)	0	-	500	-
Contribution to PCC (Family Audio Guide Project)	9000	-	0	-
Hintremland Project expenses	45	-	1000	-
Paypal expenses	0	-	50	-
	-----	-----	-----	-----
	11083	0	37024	0
	-----	-----	-----	-----
NET SURPLUS / (DEFICIT)	-----	-----	-----	-----
	3671	0	-28448	0
	=====	=====	=====	=====

STATEMENT OF ASSETS & LIABILITIES AT 31 MARCH 2024

		2023/24		2022/23	
		Restricted £	Unrestricted £	Restricted £	Unrestricted £
Cash Funds		54253	-	50582	-
Other Assets	None	-	-	-	-
Liabilities	None	-	-	-	-

Approved by Board of Trustees on

Signed on behalf of Trustees.....

Marc Hanson, Chair of Trustees

THE PORTSMOUTH D-DAY MUSEUM TRUST

England & Wales - Charity number 1156976

Accounts

THE PORTSMOUTH D-DAY MUSEUM TRUST

**REPORT OF THE TRUSTEES
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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Marc Hanson (appointed Chair 7 October 2022)
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David Price
Tim Rusby
Ben Stoneham

Independent Examiner

Chris Richards
48 Sandringham Road
Portsmouth

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Background

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Recruitment and appointment of new trustees.

New trustees are appointed by the Board, which regularly reviews the skills and experience required to operate efficiently and effectively and has a process for the recruitment of additional trustees. Potential trustees are required to outline what they feel they contribute at an informal interview with a member of the Trust. A trustee induction pack has been produced and training can be made available.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees meet regularly to oversee policy and finance matters and plan activities.

OBJECTIVES AND BENEFITS

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

The overarching purpose of the Trust is to keep alive the stories of D-Day and the Normandy campaign in order to honour the ingenuity, courage and sacrifice of those who took part. Through a spirit of partnership, our aim is to complement and support the ongoing operation and development of the Portsmouth D-Day Story as the UK's national D-Day hub, bringing the D-Day narrative to life for the 21st century, explaining how ordinary people played extraordinary parts in a turning point in history, and reveal D-Day's legacy for the present day.

The Trust will offer a broad range of support, including, but not necessarily restricted to, fundraising for specific ongoing projects, programmes and initiatives. It will provide help and support in an independent, supporting non-executive, ex-officious role, to complement the leadership of the D-Day Story by the City Council and Museum Service. It will also provide help and guidance across a range of development activities, and by attending regular meetings with the D-Day Story leadership, make proposals for future development, including funding.

The Trust met on four occasions throughout the year and received detailed update reports from the D-Day General Manager. Regular discussion also took place on marketing, fundraising, the Normandy Memorial wall and the Trust's financial position. In addition, work has continued on "Project Hinterland" which resulted in a bid being submitted to the National Lottery Heritage Fund in in November 2023. In essence this project will seek to identify and record the locations of all the infrastructure put in place in Hampshire to facilitate the invasion of France, and comprehensively research the way in which they were used in the spring of 1944. There will be an emphasis on the marshalling camps and the units that used them in the months of May and June 1944. A decision on the bid is expected in early 2024.

The Trust started the financial year with funds of £79,030 and managed to raise income of £8,576 comprising donations and

further sales of bricks and plaques on the Normandy Memorial Wall. Expenditure of £37,024 was incurred in the year which included the repayment of a grant of £30,000 from the Dulverton Trust as part of their Youth Social Action Programme. This grant was paid to the D-Day Story and used for the employment of a Youth Engagement Officer post and associated activities. The remaining expenditure related to expenses associated with the Memorial Wall (£5,474), the repayment of an earmarked donation for the redisplay of the medal collection (£500), some preliminary expenses in relation to “Project Hinterland” (£1,000) and some minor PayPal expenses (£50). This resulted in funds of £50,582 on 31 March 2023.

APPRECIATION AND THANKS

The Annual Report gives the Board of Trustees an opportunity to offer public thanks to the many people who have supported the Trust during this period.

Special thanks go to the following:

- The Portsmouth D-Day Story staff
- The D-Day veterans and their families
- The Dulverton Trust
- Individual supporters and donors
- Normandy Memorial Wall contractors
- Portsmouth City Council

FINANCIAL REVIEW

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It is the view of the Trust that the charity currently has no need of a reserves policy as it has neither staff nor premises nor any other liabilities, which might require a “contingency fund”

Approved by Board of Trustees on
.....

Signed on behalf of Trustees
.....
(Marc Hanson Chair of Trustees)

THE PORTSMOUTH D-DAY MUSEUM TRUST

RECEIPTS & PAYMENTS - 1 APRIL 2022 TO 31 MARCH 2023

	2022/23		2021/22	
	Restricted £	Unrestricted £	Restricted £	Unrestricted £
RECEIPTS				
Grants	0	-	30000	-
Donations	3176	-	740	-
Memorial Wall receipts	5400	-	7700	-
	-----	-----	-----	-----
	8576	0	38440	0
	-----	-----	-----	-----
 PAYMENTS				
Memorial Wall expenses	5474	-	-	-
Contribution to PCC (Youth Engagement Officer)	30000	-	-	-
Contribution to PCC (Earmarked donation)	500	-	-	-
Hintrerland Project expenses	1000	-	-	-
Paypal expenses	50	-	-	-
	-----	-----	-----	-----
	37024	0	0	0
	-----	-----	-----	-----
 NET (DEFICIT) / SURPLUS	-----	-----	-----	-----
	-28448	0	38440	0
	=====	=====	=====	=====

STATEMENT OF ASSETS & LIABILITIES AT 31 MARCH 2023

		2022/23		2021/22	
		Restricted £	Unrestricted £	Restricted £	Unrestricted £
Cash Funds		50582	-	79030	-
Other Assets	None	-	-	-	-
Liabilities	None	-	-	-	-

Approved by Board of Trustees on

Signed on behalf of Trustees.....

Marc Hanson, Chair of Trustees

THE PORTSMOUTH D-DAY MUSEUM TRUST

England & Wales - Charity number 1156976

Accounts

THE PORTSMOUTH D-DAY MUSEUM TRUST

**REPORT OF THE TRUSTEES
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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OBJECTIVES AND BENEFITS

Public Benefit

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IMPACT OF COVID 19

The D-Day Story was significantly impacted by Covid 19 throughout the year 2020/21. The Museum was open from 14 July to 3 November and then from 3 December to 18 December and then closed for the rest of the year. Despite these lengthy closures the D-Day Story welcomed 22,017 visitors in the year.

ACHIEVEMENT AND PERFORMANCE

The Trust started the financial year with funds of £127,000 and despite the fact that the D-Day Story was closed for the majority of the year, it still managed to raise further funds of £13,000 mainly through donations and further sales of bricks and plaques on the Normandy Memorial Wall. This enabled the Trust to pay the remaining tranche of £100,000 to Portsmouth City Council thereby fulfilling the Trust's commitment to raise the initial fund raising target of £300,000 set by the City Council when the Trust was established in 2014. At the end of the year this leaves the Trust with funds of £40,590.

Work continued throughout the year to review a vision to define the ongoing relationship between the D-Day Story and the Portsmouth D-Day Museum Trust and also the overall purpose of the Trust. This work was completed early in the current year.

The overarching purpose of the Trust is to keep alive the stories of D-Day and the Normandy campaign in order to honour the ingenuity, courage and sacrifice of those who took part. Through a spirit of partnership, our aim is to complement and support the ongoing operation and development of the Portsmouth D-Day Story as the UK's national D-Day hub, bringing the D-Day narrative to life for the 21st century, explaining how ordinary people played extraordinary parts in a turning point in history, and reveal D-Day's legacy for the present day.

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- Portsmouth City Council

FINANCIAL REVIEW

The day-to-day recording of income, the invoicing and payment of bills is carried out by the Trust. Portsmouth City Council staff undertake an Independent Examination.

It is the view of the Trust that the charity currently has no need of a reserves policy as it has neither staff nor premises nor any other liabilities, which might require a “contingency fund”

THE PORTSMOUTH D-DAY MUSEUM TRUST

RECEIPTS & PAYMENTS - 1 APRIL 2020 TO 31 MARCH 2021

	2020/21		2019/20	
	Restricted £	Unrestricted £	Restricted £	Unrestricted £
RECEIPTS				
Grants & Donations	4735	-	22508	-
Memorial Wall	7555	-	19676	-
Fundraising Dinner	-	-	19578	-
Memorial Poppies	825	-	3595	-
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	13115	-	65357	-
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PAYMENTS				
Fundraising / Promotion	-	-	1230	-
Memorial Wall	-	-	6331	-
Fundraising Dinner	-	-	6492	-
Memorial Poppies	-	-	1200	-
Contribution to PCC (D-Day Story)	100000	-	-	-
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	100000	-	15253	-
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NET (DEFICIT) / SURPLUS	-86885	-	50104	-
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STATEMENT OF ASSETS & LIABILITIES AT 31 MARCH 2021

		2020/21		2019/20	
		Restricted £	Unrestricted £	Restricted £	Unrestricted £
Cash Funds		40590	-	127475	-
Other Assets	None	-	-	-	-
Liabilities	None	-	-	-	-

Approved by the Board of Trustees on 10th December 2021

Signed on behalf of the Trustees by Roger Ching, Chair of Trustees