

THE BARNES WALLIS FOUNDATION

England & Wales · Charity number 1157723

Details

Other names	BWF
Status	Registered
Legal form	CIO
Registered	2014-07-04
Register	View on the Charity Commission register

Contact

Address	Springfield Farm Old Church Lane Pateley Bridge Harrogate HG3 5LY
Phone	07889676992
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Website	www.barneswallisfoundation.org.uk

Activities

Objects: TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT IN AERONAUTICAL AND GENERAL ENGINEERING DESIGN, DRAWING UPON AND IN MEMORY OF, THE LIFE AND WORK OF SIR BARNES WALLIS, CBE, FRS, ENGINEER, SCIENTIST AND PHILANTHROPIST, IN PARTICULAR BY:(A) OWNING ARTEFACTS, INVENTIONS, ARCHIVES AND ANY OTHER PHYSICAL MATERIALS AND INTELLECTUAL PROPERTY CREATED BY OR RELATING TO SIR BARNES WALLIS AND MAKING THEM AVAILABLE FOR ENGAGEMENT WITH THE PUBLIC, EXHIBITION AND STUDY;(B) COLLABORATING WITH ACCREDITED MUSEUMS AND OTHERS IN THE CONSERVATION, LOAN OR BORROWING, AND EXHIBITION OF SUCH ARTEFACTS, MATERIALS, ETC;(C) ESTABLISHING, IN THE NAME OF THE FOUNDATION, AT ANY SCHOOL, UNIVERSITY OR OTHER ACADEMIC INSTITUTION, AWARDS FOR RESEARCH OR TEACHING IN ENGINEERING DESIGN OR RELATED DISCIPLINES;(D) RESEARCHING AND SUSTAINING THE LOCAL HISTORIES OF THE INVENTIONS OF SIR BARNES WALLIS;(E) AND IN SUCH OTHER WAYS AS THE TRUSTEES MAY THINK FIT FOR THE BENEFIT OF THE PUBLIC.

Activities: We became a CIO July 2014 and now have 8 Trustees from across Britain. We continue to maintain links with two schools in Yorkshire, awarding certificates for students work. We have sponsored a student from Barnes Wallis Academy, Tattershall to attend Space Camp in Alabama. Trustees continue to

give talks to groups around the UK, and in 2018 we held exhibitions in Barrow-in-Furness and Grantham.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£999	£2,330	-	-
2024-03-31	£427	£2,262	-	-
2023-03-31	£261	£2,065	-	-
2022-03-31	£256	£2,046	-	-
2021-03-31	£321	£2,391	-	-

Trustees

Name	Role	Appointed
Caroline Stewart		2025-03-02
Dr IAIN MURRAY		2016-03-20
GERARD CARROLL		2014-07-04
Humphrey Wallis		2014-07-04
PETER D RIX BSC		2014-07-04
Peter Frank Anthony Hoar		2022-11-03
Wg Cdr Christopher John Henderson RAF Retd		2014-07-04

Accounts



Barnes Wallis Foundation

Charity No: 1157723

Trustees' Annual Report for 1 April 2024 to 31 March 2025

We have continued our outreach activities throughout the year with trustee presentations to various organisations. Dr Iain Murray gave four presentations on various subjects related to Sir Barnes to the Monifieth 41 Club, the Rotary Club of Claverhouse, and Probus meetings at Brechin and Abertay. Peter Rix gave presentations to the Bakewell Historical Society and Harrogate Rotary Club.

Peter Hoar has continued to be our representative at Brooklands Museum. Unfortunately, Harry Sherrard, another volunteer at Brooklands, who had joined the Foundation in January 2024 had to offer his resignation in December 2024 because of other commitments. We continue to look for new trustees particularly in the south of England who could support the Foundation's archives and artefacts in store at Brooklands Museum.

We were fortunate to have Caroline Stewart join us as a trustee in March 2025; Caroline is based in the south of England and is an active volunteer at the Boscombe Down Aviation Collection at Old Sarum, Salisbury. If the Foundation is to continue with its work in the future, it needs to recruit more trustees from younger members of society.

We have continued our support for the Barrow & District Association of Engineers (BDAE) programme of granting awards and bursaries to young potential engineers and recently increased our annual sponsorship. BDAE keep us informed on the development of the programme.

The storage of artefacts at Skipton is a drain on our finances and we are actively looking at alternative arrangements.

As in previous years we continue to respond to queries received from members of the public and media, mainly via our website, about various aspects of Sir Barnes Wallis' work and life.

This report and the annual accounts have been agreed unanimously by all trustees via email.

Christopher Henderson

Treasurer & Trustee

November 2025

Barnes Wallis Foundation

Accounts April 2024 to March 2025

Summary

Expenditure

Website	£	47.96
Miscellaneous	£	46.55
Storage	£	1,574.46
Sponsorship	£	600.00
Bank Charges	£	60.80
	£	2,329.77

Income

Sales	£	161.00
Donations	£	346.00
Subscriptions	£	90.00
Interest	£	401.86
	£	998.86

Profit/Loss	-£	1,330.91
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Opening & Closing Balances

Financial Year 2022-23

	Current	Savings	Total
Opening Balance	£ 5,003.51	£ 38,000.00	£ 43,003.51
Closing Balance	£ 3,199.54	£ 38,000.00	£ 41,199.54
Increase/Decrease	-£ 1,803.97	£ -	-£ 1,803.97

Financial Year 2023-24

	Current	Savings	Total
Opening Balance	£ 3,199.54	£ 38,000.00	£ 41,199.54
Closing Balance	£ 1,364.78	£ 38,000.00	£ 39,364.78
Increase/Decrease	-£ 1,834.76	£ -	-£ 1,834.76

Financial Year 2024-25

Current	Savings	Total
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Opening Balance	£ 1,364.78	£ 38,000.00	£ 39,364.78
Closing Balance	£ 3,033.87	£ 35,000.00	£ 38,033.87
Increase/Decrease	£ 1,669.09	£ 3,000.00	-£ 1,330.91

Charity No: 1157723



Barnes Wallis Foundation

Accounts April 2024 to March 2025

Date	Type	Description	Paid Out	
		Opening Balance		
11-Apr-24	DR	TOTAL CHARGES TO 20MAR2024	£	5.00
15-Apr-24	BP	Krystal Hosting 1861390	£	9.59
12-May-24	DR	TOTAL CHARGES TO 20APR2024	£	5.00
18-May-24	BP	DRK SOC Hist Talk 13th May		
20-May-24	BP	RIX PD & CM Donation etc rotar		
23-May-24	BP	C J HENDERSON QuoteMonkeyInsuran	£	71.90
28-May-24	CR	WASHBURN HERRITAGE Washburn		
1-Jun-24	CR	BARNES WALLIS FOUN BARNES WALLIS MEMO		
3-Jun-24	BP	WILLS REMOVALS LLP 217822	£	500.00
4-Jun-24	BP	WILLS REMOVALS LLP 217822	£	169.55
11-Jun-24	DR	TOTAL CHARGES TO 20MAY2024	£	5.00
13-Jun-24	CR	TRANSFER from Virgin Savings		
1-Jul-24	CR	M RICHARDSON FRIENDS		
1-Jul-24	CR	J RICHARDSON FRIENDS		
1-Jul-24	CR	FRIENDS SLINGSBY C&C		
1-Jul-24	CR	COATES BARRY REF FRIENDS		
12-Jul-24	DR	TOTAL CHARGES TO 20JUN2024	£	5.00
31-Jul-24	BP	RIX PD & CM Sales Bakewell		
2-Aug-24	BP	C J HENDERSON Skipton Visits 2	£	43.20
11-Aug-24	DR	TOTAL CHARGES TO 20JUL2024	£	5.00
16-Aug-24	CR	BAKEWELL AND DISTR BakewellIOHM		
10-Sep-24	CR	P DOBSON P DOBSON		
11-Sep-24	DR	TOTAL CHARGES TO 20AUG2024	£	5.00
11-Sep-24	CR	THE GUILDFORD INST TALK PAYMENT		
12-Sep-24	BP	C J HENDERSON Cope Collect Post	£	46.55
24-Sep-24	BP	C J HENDERSON QuoteMonkey	£	98.66
27-Sep-24	BP	VAREY NC&H Varey Saunt Print		
1-Oct-24	CR	MONTGOMERY I LVH F WALLIS MRMORIAL TR		
2-Oct-24	BP	RIX PD & CM Sales rotary		
8-Oct-24	BP	RIX PD & CM Donation rotary		
12-Oct-24	DR	TOTAL CHARGES TO 20SEP2024	£	5.00
14-Oct-24	BP	Barrow and Distric BWF Sponsorship	£	500.00
15-Oct-24	BP	Barrow and Distric BWF Sponsorship	£	100.00
6-Nov-24	CR	CHQ IN AT 407080		

11-Nov-24 DR	TOTAL CHARGES TO 20OCT2024	£	5.00
1-Dec-24 CR	BARNES WALLIS FOUN BARNES WALLIS MEMO		
4-Dec-24 BP	WILLS REMOVALS LLP INV 224015	£	500.00
5-Dec-24 BP	WILLS REMOVALS LLP INV 224015	£	169.55
12-Dec-24 DR	TOTAL CHARGES TO 20NOV2024	£	5.80
11-Jan-25 DR	TOTAL CHARGES TO 20DEC2024	£	5.00
7-Feb-25 BP	C J HENDERSON SkiptonVisit 6 Feb	£	21.60
10-Feb-25 BP	Krystal Hosting 2109658	£	14.39
11-Feb-25 DR	TOTAL CHARGES TO 20JAN2025	£	5.00
3-Mar-25 BP	Krystal Hosting 2110456	£	14.39
14-Mar-25 DR	TOTAL CHARGES TO 20FEB2025	£	5.00
20-Mar-25 BP	Krystal Hosting 2141331	£	9.59

Summary

Expenditure

Website	£	47.96
Miscellaneous	£	46.55
Storage	£	1,574.46
Sponsorship	£	600.00
Bank Charges	£	60.80
	£	2,329.77

Income

Sales
Donations
Subscriptions
Interest

Profit/Loss -£ 1,330.91

Opening & Closing Balances

Financial Year 2021-22

	Current
Opening Balance	£ 1,793.34
Closing Balance	£ 5,003.51
Increase/Decrease	-£ 3,210.17

Financial Year 2022-23

	Current
Opening Balance	£ 5,003.51
Closing Balance	£ 3,199.54
Increase/Decrease	-£ 1,803.97

Financial Year 2023-24

	Current
Opening Balance	£ 3,199.54
Closing Balance	£ 1,364.78
Increase/Decrease	-£ 1,834.76

Financial Year 2024-25

	Current
Opening Balance	£ 1,364.78
Closing Balance	£ 3,033.87
Increase/Decrease	£ 1,669.09

		Expenditure				
Paid In	Balance	Website	Misc	Storage	Sponsorship	Bank Charges
	£ 1,364.78					
	£ 1,359.78					£ 5.00
	£ 1,350.19	£ 9.59				
	£ 1,345.19					£ 5.00
£ 60.00	£ 1,405.19					
£ 76.00	£ 1,481.19					
	£ 1,409.29			£ 71.90		
£ 50.00	£ 1,459.29					
£ 162.99	£ 1,622.28					
	£ 1,122.28			£ 500.00		
	£ 952.73			£ 169.55		
	£ 947.73					£ 5.00
£ 3,000.00	£ 3,947.73					
£ 15.00	£ 3,962.73					
£ 10.00	£ 3,972.73					
£ 10.00	£ 3,982.73					
£ 20.00	£ 4,002.73					
	£ 3,997.73					£ 5.00
£ 63.00	£ 4,060.73					
	£ 4,017.53			£ 43.20		
	£ 4,012.53					£ 5.00
£ 50.00	£ 4,062.53					
£ 20.00	£ 4,082.53					
	£ 4,077.53					£ 5.00
£ 50.00	£ 4,127.53					
	£ 4,080.98		£ 46.55			
	£ 3,982.32			£ 98.66		
£ 80.00	£ 4,062.32					
£ 15.00	£ 4,077.32					
£ 18.00	£ 4,095.32					
£ 20.00	£ 4,115.32					
	£ 4,110.32					£ 5.00
	£ 3,610.32				£ 500.00	
	£ 3,510.32				£ 100.00	
£ 40.00	£ 3,550.32					

[illegible]

Savings	Total
£ 43,000.00	£ 44,793.34
£ 38,000.00	£ 43,003.51
£ 5,000.00	-£ 1,789.83

Savings	Total
£ 38,000.00	£ 43,003.51
£ 38,000.00	£ 41,199.54
£ -	-£ 1,803.97

Savings	Total
£ 38,000.00	£ 41,199.54
£ 38,000.00	£ 39,364.78
£ -	-£ 1,834.76

Savings	Total
£ 38,000.00	£ 39,364.78
£ 35,000.00	£ 38,033.87
£ 3,000.00	-£ 1,330.91

Income

Sales	Donations	Subscription	Interest/Transfers	Balance	Check
				£ 1,364.78	
				£ 1,359.78	£ -
				£ 1,350.19	£ -
				£ 1,345.19	£ -
	£ 60.00			£ 1,405.19	£ -
	£ 76.00			£ 1,481.19	£ -
				£ 1,409.29	£ -
	£ 50.00			£ 1,459.29	£ -
			£ 162.99	£ 1,622.28	£ -
				£ 1,122.28	£ -
				£ 952.73	£ -
				£ 947.73	£ -
			£ 3,000.00	£ 3,947.73	£ -
		£ 15.00		£ 3,962.73	£ -
		£ 10.00		£ 3,972.73	£ -
		£ 10.00		£ 3,982.73	£ -
		£ 20.00		£ 4,002.73	£ -
				£ 3,997.73	£ -
£ 63.00				£ 4,060.73	£ -
				£ 4,017.53	£ -
				£ 4,012.53	£ -
	£ 50.00			£ 4,062.53	£ -
		£ 20.00		£ 4,082.53	£ -
				£ 4,077.53	£ -
	£ 50.00			£ 4,127.53	£ -
				£ 4,080.98	£ -
				£ 3,982.32	£ -
£ 80.00				£ 4,062.32	£ -
		£ 15.00		£ 4,077.32	£ -
£ 18.00				£ 4,095.32	£ -
	£ 20.00			£ 4,115.32	£ -
				£ 4,110.32	£ -
				£ 3,610.32	£ -
				£ 3,510.32	£ -
	£ 40.00			£ 3,550.32	£ -

					£	3,545.32	£	-	
				£	238.87	£	3,784.19	£	-
						£	3,284.19	£	-
						£	3,114.64	£	-
						£	3,108.84	£	-
						£	3,103.84	£	-
						£	3,082.24	£	-
						£	3,067.85	£	-
						£	3,062.85	£	-
						£	3,048.46	£	-
						£	3,043.46	£	-
						£	3,033.87	£	-
£	161.00	£	346.00	£	90.00	£	3,401.86		

Income	£	3,998.86
less transfer	£	3,000.00
Net Income	£	998.86

Profit/Loss	£	(1,330.91)
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Accounts



Barnes Wallis Foundation

Trustees' Annual Report for 1 April 2023 to 31 March 2024

Outreach activities have continued through trustee presentations either in person or via Zoom, or similar platforms. We would like to extend our work with Air Training Corps squadrons that was started before the COVID pandemic. Dr Iain Murray also published articles in 'The Air Historian' and 'RAFA Air Mail'.

Peter Hoar, who is a volunteer at Brooklands Museum and elected as a trustee in November 2022, has been our representative at Brooklands Museum. Harry Sherrard, another volunteer at Brooklands, and a motoring and historical speaker, joined the Foundation as a trustee in January 2024. We continue to look for new trustees particularly in the south of England who could support the Foundations archives and artefacts in store at Brooklands Museum.

Where decisions have needed to be taken by Trustees, we have adopted the practice of requiring unanimous agreement via email or an online video meeting. This has worked satisfactorily, since, with the reduced level of activity, the need for decisions has reduced considerably.

We have continued our support for the Barrow & District Association of Engineers (BDAE) programme of granting awards and bursaries to young potential engineers, and recently increased our annual sponsorship. BDAE keep us informed on the development of the programme.

As in previous years we continue to respond to queries received from members of the public and media, mainly via our website, about various aspects of Sir Barnes Wallis' work and life.

If the Foundation is to continue with its work in the future, it needs to recruit new trustees from younger members of society,

This report and the annual accounts have been agreed unanimously by all trustees via email.

Christopher Henderson

Treasurer & Trustee

3 December 2024



Accounts April 2023 to March 2024

Summary

Expenditure

	£
Website	57.55
	£
Miscellaneous	-
	£
Storage	1,543.72
	£
Sponsorship	600.00
	£
Bank Charges	60.80
	£
	2,262.07

Income

	£
Sales	51.00
	£
Donations	72.00
	£
Subscriptions	90.00
	£
Interest	214.31
	£
	427.31

Profit/Loss -£ 1,834.76

Opening & Closing Balances

Financial Year 2021-22

Current	Savings	Total
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Opening Balance	£ 1,793.34	£ 43,000.00	£ 44,793.34
Closing Balance	£ 5,003.51	£ 38,000.00	£ 43,003.51
Increase/Decrease	-£ 3,210.17	£ 5,000.00	-£ 1,789.83

Financial Year 2022-23

	Current	Savings	Total
Opening Balance	£ 5,003.51	£ 38,000.00	£ 43,003.51
Closing Balance	£ 3,199.54	£ 38,000.00	£ 41,199.54
Increase/Decrease	-£ 1,803.97	£ -	-£ 1,803.97

Financial Year 2023-24

	Current	Savings	Total
Opening Balance	£ 3,199.54	£ 38,000.00	£ 41,199.54
Closing Balance	£ 1,364.78	£ 38,000.00	£ 39,364.78
Increase/Decrease	-£ 1,834.76	£ -	-£ 1,834.76

Christopher Henderson
Treasurer & Trustee
3 December 2024

Accounts



Barnes Wallis Foundation

Trustees' Annual Report for 1 April 2022 to 31 March 2023

Outreach activities have continued through trustee presentations either in person or via Zoom, or similar platforms, albeit at a lower frequency than pre-pandemic levels. Dr Iain Murray's article "Loch Striven and its Secret Weapons" was published in February 2022; work on other articles for *The Air Historian* and RAFA's *Air Mail* was expected to be published in 2023.

Where decisions have needed to be taken by Trustees, we have adopted the practice of requiring unanimous agreement via email. This has worked satisfactorily since, with the reduced level of activity, the need for decisions has reduced considerably.

Jonathan Stopes-Roe retired as a trustee and was thanked by the remaining trustees for his valuable contribution over the years especially his work converting the organisation from a registered charity to a charitable incorporated organisation in 2014. Peter Hoar, who is a volunteer at Brooklands Museum, was elected as a trustee in November 2022. We continue to look for new trustees particularly in the south of England who could support the Foundations archives and artefacts in store at Brooklands Museum.

We have continued our support for the Barrow & District Association of Engineers (BDAE) programme of granting awards and bursaries to young potential engineers. BDAE keep us informed on the development of the programme.

As in previous years we continue to respond to queries received from members of the public, mainly via our web site, about various aspects of Sir Barnes Wallis' work life and work.

This report and the accounts have been agreed unanimously by all trustees via email.

Christopher Henderson

Trustee

9 January 2024

Accounts



Barnes Wallis Foundation

Trustees' Annual Report for 2021/22

The difficulties resulting from the restrictions imposed because of the Covid 19 pandemic continued for much of this year. As a result, our activities have been severely curtailed. However, the Foundation's financial position remains strong. The outreach activities have resumed through presentations via Zoom, or similar platforms, albeit at a lower frequency than pre-pandemic.

Where decisions have needed to be taken by Trustees, we have adopted the practice of requiring unanimous agreement via email. This has worked satisfactorily since, with the reduced level of activity, the need for decisions has reduced considerably.

We have continued our support for the Barrow & District Association of Engineers (BDAE) programme of granting awards and bursaries to young potential engineers. BDAE keep us informed on the development of the programme.

Trustees have been involved in giving presentations on the life and work of Sir Barnes Wallis either in person or more commonly using Zoom online presentations to a wide range of organisations.

As in previous years we continue to respond to queries received from members of the public, mainly via our web site, about various aspects of Sir Barnes Wallis' work life and work.

We anticipate that interest about Barnes Wallis will grow in 2022/23 with the 80th Anniversary of the Dambusters Raid falling in May 2023.

This report and the accounts have been agreed unanimously by all trustees via email.

Peter Rix

Trustee

8 January 2023

Barnes Wallis Foundation

Summary of Accounts for the Year 1 April 2021 to 31 March 2022

Expenditure			
Website	£ 86.33		
Miscellaneous	£ -		
Storage	£ 1,444.58		
Sponsorship	£ 500.00		
Bank Charges	£ 15.00		
		£ 2,045.91	
Income			
Sales	£ 39.00		
Donations	£ 50.00		
Subscriptions	£ 110.00		
Interest	£ 57.08		
		£ 256.08	
Profit/ Loss		-£ 1,789.83	
Opening & Closing Balances			
Financial Year 2019-20			
	Current Account	Savings Account	Total
Opening Balance	£ 4,491.53	£ 43,000.00	£ 47,491.53
Closing Balance	£ 3,763.31	£ 43,000.00	£ 46,763.31
Increase/Decrease	-£ 728.22	£ -	-£ 728.22
Financial Year 2020-21			
	Current Account	Savings Account	Total
Opening Balance	£ 3,763.31	£ 43,000.00	£ 46,763.31
Closing Balance	£ 1,793.34	£ 43,000.00	£ 44,793.34
Increase/Decrease	-£ 1,969.97	£ -	-£ 1,969.97
Financial Year 2021-22			
	Current Account	Savings Account	Total
Opening Balance	£ 1,793.34	£ 43,000.00	£ 44,793.34
Closing Balance	£ 5,003.51	£ 38,000.00	£ 43,003.51
Increase/Decrease	-£ 3,210.17	£ 5,000.00	-£ 1,789.83

Prepared by:
C J Henderson
Treasurer & Trustee
31 May 2022

Accounts

Barnes Wallis Foundation

Trustees' Annual Report for 2020/21

The start of this year coincided with the various measures taken by the Government in response to the Covid pandemic. Consequently, like so many other organisations, this year was a very challenging one for the Foundation. Our outreach programme of talks and presentations ceased, and it was difficult to plan for future years. Trustees decided to shift the emphasis of the Foundation's work and move towards seeking more opportunities for sponsoring young people to pursue careers in engineering. On education sponsorship we have committed to being a sponsor of the Barrow & District Association of Engineers (BDAE) work in awarding scholarships and bursaries to young people. Our initial commitment is for 5 years. BDAE has been operating its programme of scholarships & bursaries for many years and has built up the necessary infrastructure and contacts. We have worked previously with BDAE, and we had an exhibition about the work of Sir Barnes Wallis at the Dock Museum in Barrow a few years ago. The location is significant as Sir Barnes Wallis worked for Vickers in Barrow for much of the First World War and it is where he started his career in aviation. By supporting the BDAE we achieve our objectives without having to develop the necessary infrastructure.

We have also adopted a new way of bringing the work and achievements of Sir Barnes Wallis to the attention of a wider public. We have sponsored and will provide relevant images for a compartment of a vintage Hull & Barnsley Railway carriage currently being restored at Hull College; when complete it will be used on the North Yorkshire Moors Railway showing the link with Howden where Sir Barnes Wallis designed the R100 airship in the 1920s.

We continue to respond to enquiries about Sir Barnes Wallis which we receive from members of the public, authors etc.

Many of Sir Barnes Wallis' personal papers etc came up for auction following the death of his elder daughter. Through the auctioneers and Sir Barnes' family we were supplied with copies of some of these items. We also bid for some of the originals but were unsuccessful.

One of our trustees gave a talk to Brooklands Museum members via Brooklands TV. The subject was the recovery of a couple of the Barnes Wallis designed Highball bombs from Loch Striven. This presentation is now available on YouTube.

One of our past Chairmen, Paul Beaver, resigned during the year. We thank Paul for his work with the Foundation and his endeavours to broaden our horizons.

Peter Rix

Trustee

9 January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Barnes Wallsi Foundation	No (if any) 1157723
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Receipts and payments accounts

For the period from	Period start date 1-Apr-20	To	Period end date 31-Mar-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Bank Interest	211	-	-	211
Donations	-	-	-	-
Subscriptions	110	-	-	110
Sales	-	-	-	-
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	321	-	-	321
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	321	-	-	321
A3 Payments				
Charitable Expenditure	-	-	-	-
Printing	-	-	-	-
Website	58	-	-	58
Meeting Costs	-	-	-	-
Artefact Storage	1,483	-	-	1,483
Sponsorship	750	-	-	750
	-	-	-	-
	-	-	-	-
Sub total	2,291	-	-	2,291
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,291	-	-	2,291
Net of receipts/(payments)	- 1,970	-	-	- 1,970
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	46,763	-	-	46,763
Cash funds this year end	44,793	-	-	44,793

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	HSBC Current Account	1,793	-
	Virgin Savings Account	43,000	-
		-	-
	Total cash funds	44,793	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	Original Signed	C J Henderson (Trustee/Treasurer)	

CC16a



**Last year
to the nearest £**

323
789
110
255
-
-
-
-
1,477

-
-

1,477

1,587
333
-
285
-
-
-
-
-
2,205

-

2,205

- 728
-
-
- 728



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

15-Jan-21

(by email)