

THE TEWKESBURY BATTLEFIELD SOCIETY

England & Wales · Charity number 1160146

Details

Other names	TEWKESBURY BATTLEFIELD SOCIETY
Status	Registered
Legal form	CIO
Registered	2015-01-26
Register	View on the Charity Commission register

Contact

Address	Manns Court High Street Tewkesbury GL20 5BP
Phone	07950995507
Email	tbs@tewkesbury.org.uk
Website	tewkesbury.org.uk

Activities

Objects: 1. TO PROMOTE THE PERMANENT PRESERVATION OF THE BATTLEFIELD AND OTHER SITES ASSOCIATED WITH THE BATTLE OF TEWKESBURY, 1471, AS SITES OF HISTORIC INTEREST, TO THE BENEFIT OF THE PUBLIC GENERALLY, AND TO ENGAGE IN ALL RELEVANT ACTIVITIES TO SECURE SUCH OBJECTIVES.2. TO ADVANCE EDUCATION RELATING TO THE BATTLEFIELD AND ASSOCIATED SITES, PARTICULARLY IN RELATION TO ALL ASPECTS OF MEDIEVAL HISTORY AND TO CARRY OUT RESEARCH INTO MATTERS ASSOCIATED WITH THE SITES, AND TO PUBLISH THE USEFUL RESULTS OF SUCH RESEARCH.3. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE PUBLIC AT LARGE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Campaigning for the preservation and interpretation of the Battlefield and its associated sites. Conducting guided Battlefield tours and providing information for self-guided tours. Creating and displaying medieval banners in Tewkesbury during the Summer months. Mounting information and fundraising stands at local events.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Gloucestershire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£15,053	£9,768	-	-
2024-04-05	£13,002	£11,614	-	-
2023-04-05	£11,273	£7,649	-	-
2022-04-05	£10,845	£10,392	-	-
2021-04-05	£5,119	£4,996	-	-

Trustees

Name	Role	Appointed
STEVE GOODCHILD	Chair	2014-12-11
CLIVE ANDREW MONTELLIER OBE		2014-12-11
Dr Elizabeth Jane Aston		2021-12-03
GEOFF POPE		2014-12-11
GERALDINE ANNE LIDDY		2014-12-11
Richard Goddard		2020-10-02

Accounts

THE TEWKESBURY BATTLEFIELD SOCIETY

(A CHARITABLE INCORPORATED
ORGANISATION)

ANNUAL REPORT AND FINANCIAL
STATEMENTS

for the year ended
5 April 2025

The Tewkesbury Battlefield Society

INDEX TO THE ANNUAL REPORT AND FINANCIAL STATEMENTS

For the period ended 5 April 2025

	Page in report
Legal and administrative details	1
Report of the Trustees	2-3
Statement of Trustees' responsibilities	4
Report of the Independent examiner	5
Statement of financial activities	6
Balance sheet	7
Accounting policies	8
Notes to the financial statements	9-10

The Tewkesbury Battlefield Society

LEGAL AND ADMINISTRATIVE DETAILS

For the period ended 5 April 2025

TRUSTEES

Mr R Goddard (Chairman)
Miss G Liddy (Treasurer)
Mr C A Montellier (Secretary)
Dr E J Aston
Mr G Pope

OTHER COMMITTEE MEMBERS

Mrs G Goodchild
Mrs R Howgate
Mr A Lawrence
Mrs A Pope
Mrs A Thomas
Mr P Williams
Mr B T Willoughby

CHARITY ADDRESS

Manns Court
High Street
Tewkesbury
Gloucestershire
GL20 5BP

REGISTERED CHARITY NUMBER

1160146

INDEPENDENT EXAMINER

Malvern Carvell
21 Higher Kingston
Yeovil
Somerset
BA21 4AS

BANKERS

Lloyds Bank Plc
Blandford
PO Box 1000
BX1 1LT

CCLA Investment Management Limited
85 Queen Victoria Street
London
EC4V 4ET

The Tewkesbury Battlefield Society

TRUSTEES ANNUAL REPORT

For the period ended 5 April 2025

The trustees submit their report and the financial statements of The Tewkesbury Battlefield Society for the period ended 5 April 2025.

LEGAL AND ADMINISTRATIVE INFORMATION

The Charity's legal and administrative details are as shown on page 1.

TRUSTEES

The Trustees on page 1 are those who have served throughout the period or for a shorter period where indicated. Appointment of Trustees is governed by the constitution of the charity. The Committee is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing Trustee.

CHARITY FRAMEWORK

The Tewkesbury Battlefield Society is a Charitable Incorporated Organisation, incorporated on 26 January 2015. The charity previously operated under the name Tewkesbury Battlefield Society (Charity registered No. 1105509). This charity ceased operations on 5 April 2015 and was removed from the Charity Commission Register on 29 July 2015. All assets and operations of the former charity were transferred to The Tewkesbury Battlefield Society as at 6 April 2015.

The objects of the charity are:

- to promote the permanent preservation of the battlefield and other sites associated with the Battle of Tewkesbury, 1471, as sites of historic interest, to the benefit of the public generally, and to engage in all relevant activities to secure such objectives.
- to advance education relating to the battlefield and associated sites, particularly in relation to all aspects of medieval history and to carry out research into matters associated with the sites, and to publish the useful results of such research.
- to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.

PUBLIC BENEFIT STATEMENT

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

The Tewkesbury Battlefield Society

TRUSTEES ANNUAL REPORT

For the period ended 5 April 2025

ACHIEVEMENTS AND PERFORMANCE OF THE CHARITY AND FUTURE PLANS

During the year the Society continued its work of promoting the Battle of Tewkesbury and the preservation of the battlefield site.

We began the year with our much delayed conference, held in concert with the Battlefields Trust on the 554th anniversary of the Battle in the heart of Tewkesbury. A well-attended event saw a wide range of speakers and a live wargame held throughout the day, and led into a popular anniversary walk the following day through fields much wetter than on the fateful day in 1471 but reminding us of some of the privations of a medieval army on the march. Once again, we provided the exhibition tent at the heart of the Medieval Festival site which, along with the battlefield tours held at regular intervals throughout the weekend, helped anchor the Festival activities and re-enactment in the reality of historical events. Similarly, our regular monthly guided walks, together with one-off tours arranged on request, continued to be very popular, not only delivering on our objective of promoting awareness and understanding of the Battlefield and its context but adding to our income stream.

Our banners again flew proudly throughout the Town during the summer, attracting not only positive comment but also inspiring other towns to attempt similar projects to which we are happy to contribute experience and techniques. They also played a part in Tewkesbury Abbey's commemoration of the Battle's anniversary, furthering our close relationship with the Abbey team. Our project to erect a statue dedicated to Queen Margaret of Anjou also took a major step forward with the granting of planning permission, which we quickly followed by an application to Historic England (approved after the end of this financial year).

The society will continue its work of education and awareness raising through well-established work programmes.

INVESTMENT POLICY AND RESERVES

The Committee has the power to invest money of the Charity not immediately required for its purposes in such investments or property as they think fit. Cash reserves are required to meet the day to day needs of the Charity and are therefore held in low risk deposit accounts which give immediate access to these funds.

The charity seeks to hold sufficient liquid reserves to allow the charity to raise sufficient funds to meet its objectives.

For and on behalf of the Committee

R Goddard
Chairman

24th October 2025

The Tewkesbury Battlefield Society

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Annual report and Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's state of affairs at the end of the financial year and of its income and expenditure for that year.

In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for maintaining 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 Charities Act 2011, Accounting regulations and SORP. 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.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE TEWKESBURY BATTLEFIELD SOCIETY

I report on the accounts of the Society for the period ended 5 April 2025, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met

- No matter has come to my attention in connection with my examination, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MALVERN CARVELL

Malvern Carvell
21 Higher Kingston
Yeovil
Somerset
BA21 4AS

24th October 2025

The Tewkesbury Battlefield Society

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 5 April 2025

	Notes	Unrestricted General Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
INCOMING RESOURCES					
Voluntary income:					
Donations (including GiftAid)					
Banner rentals/donations		7,192	-	7,192	7,274
Activities for generating funds:					
Grant from Tewkesbury Borough Council		280	-	280	-
Subscriptions		386	-	386	360
Income from events and publications		6,367	-	6,367	4,513
Investment income		828	-	828	855
TOTAL INCOMING RESOURCES		15,053	-	15,053	13,002
RESOURCES EXPENDED					
Fundraising costs	1	4,675	-	4,675	6,544
Charitable expenditure					
Direct charitable expenditure	2	2,802	-	2,802	4,389
Support costs	2	2,291	-	2,291	681
TOTAL RESOURCES EXPENDED		9,768	-	9,768	11,614
NET MOVEMENT IN FUNDS		5,285	-	5,285	1,388
Fund balances at 6 April 2024		41,516	-	41,516	40,128
FUND BALANCES AT 5 April 2025	4	46,801	-	46,801	41,516

The Statement of Financial Activities has been prepared on the basis that operations are continuing.

All gains and losses have been dealt with in the above statement.

The notes on pages 9 to 10 form part of these accounts.

The Tewkesbury Battlefield Society

BALANCE SHEET

As at 5 April 2025

	<i>Notes</i>	2025 £	2024 £
CURRENT ASSETS			
Cash at bank and in hand	3	46,801	41,796
		46,801	41,796
CREDITORS: Amounts falling due within one year			
Deferred income – Town Council Grant		-	280
NET CURRENT ASSETS		46,801	41,516
ACCUMULATED FUNDS			
General funds		46,801	41,516
Restricted funds		-	-
		46,801	41,516

The financial statements were approved by the Trustees for issue on 24th October 2025 and signed on their behalf by:

R Goddard Chairman

C Montellier Secretary

The notes on pages 9 to 10 form part of these accounts.

The Tewkesbury Battlefield Society

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The following accounting policies have been applied consistently in dealing with items which are considered material to the financial statements.

INCOME RECOGNITION

Income is recognised in the period in which it falls due.

Donations are accounted for when received by the charity.

As a result of the Covid-19 pandemic the society changed its policy regarding Banner rental income. Previously businesses wishing to display a banner were invoiced a fixed amount. For the year commencing April 2020 the banners were put up free of charge and a donation has been invited. It is not envisaged that the amount of income generated will be adversely affected by this change in policy. This has now reverted to the rental method from the 2024 year.

FIXED ASSETS

The Society buys materials and volunteers make banners which are displayed throughout the town each summer. No attempt has been made to place a value on these banners and accordingly all costs are charged to the Income and Expenditure account as they are incurred.

STOCKS

From time to time the Society prints publications and produces T-Shirts and other material for sale to the general public to raise funds and provide information. The Society carries a small stock of these materials. No attempt has been made to place a value on these and accordingly all costs are charged to the Income and Expenditure account as they are incurred.

UNRESTRICTED FUNDS

General fund

The use of this fund has not been restricted to any particular purpose by the donors or their representatives.

RESTRICTED FUNDS

Restricted funds are those which are required to be used for specific purposes as set out by the donors. These funds are not available for the general use of the charity. The society does not currently hold any restricted funds.

The Tewkesbury Battlefield Society

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 5 April 2025

1	FUNDRAISING COSTS			2025 £	2024 £
	Rent of room for banner painting			1,528	1,882
	Banner maintenance			1,842	1,148
	Books and publications			160	3,514
	Other fundraising costs			1,145	-
				<u>4,675</u>	<u>5,544</u>
2	CHARITABLE EXPENDITURE	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
	<i>Direct costs</i>				
	Tewkesbury Medieval Festival costs	2,602	-	2,592	2,592
	Donation	200	-	200	-
	Professional fees	-	-	-	1,797
		<u>2,802</u>	<u>-</u>	<u>2,802</u>	<u>4,389</u>
	<i>Support costs</i>				
	Printing, postage, internet and sundry	1,940	-	1,940	307
	Insurance	203	-	203	203
	Bank charges	124	-	124	126
	Sundry	24	-	24	45
		<u>2,291</u>	<u>-</u>	<u>2,291</u>	<u>681</u>
3	CASH AT BANK AND IN HAND			2025 £	2024 £
	Current account			28,490	24,588
	PayPal			547	272
	CCLA Charities' Deposit Fund account			17,764	16,936
				<u>46,801</u>	<u>41,796</u>

The Tewkesbury Battlefield Society

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 5 April 2025

4 VOLUNTARY HELP

The charity is dependent upon volunteers who carry out the day to day running of the charity, making banners and running a stand at the Tewkesbury Medieval Festival each year. For the purposes of these accounts no value has been attached to this or to any donations in kind.

The Tewkesbury Battlefield Society

STATEMENT OF FINANCIAL ACTIVITIES

for the year 5 April 2025

	Unrestricted General Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
INCOMING RESOURCES				
Voluntary income:				
Donations (including GiftAid)				
Banner donations	7,192	-	7,192	7,274
Activities for generating funds:				
Grant from Tewkesbury Borough Council	280	-	280	-
Subscriptions	386	-	386	360
Merchandise sales (clothing and publications)	5,252	-	5,252	3,651
Income from events (conference and walks)	1,115	-	1,115	862
Investment income	828	-	828	855
TOTAL INCOMING RESOURCES	15,053	-	15,053	13,002
RESOURCES EXPENDED				
Fundraising costs				
Banner maintenance, brackets, paint etc.	1,528	-	1,528	1,148
Rent of room for banner painting	1,842	-	1,842	1,882
Books and publications	160	-	160	3,514
T-Shirts, conference and walk costs	1,145	-	1,145	-
Charitable expenditure				
Direct charitable expenditure				
Tewkesbury Medieval Festival costs	2,602	-	2,602	2,592
Donation	200	-	200	-
Professional fees	-	-	-	1,797
Support costs				
Printing, postage, internet and sundry	1,940	-	1,940	307
Insurance	203	-	203	203
Bank charges	124	-	124	126
Sundry	24	-	24	45
TOTAL RESOURCES EXPENDED	9,768	-	9,768	11,614
NET MOVEMENT IN FUNDS	5,285	-	5,285	1,388
Fund balances at 6 April 2024	41,516	-	41,516	40,128
FUND BALANCES AT 5 April 2025	46,521	-	46,521	41,516

This page is for management purposes only and does not form part of the statutory accounts.

Accounts

THE TEWKESBURY BATTLEFIELD SOCIETY

(A CHARITABLE INCORPORATED
ORGANISATION)

ANNUAL REPORT AND FINANCIAL
STATEMENTS

for the year ended
5 April 2024

Registered Charity No. 1160146

The Tewkesbury Battlefield Society

INDEX TO THE ANNUAL REPORT AND FINANCIAL STATEMENTS

For the period ended 5 April 2024

	Page in report
Legal and administrative details	1
Report of the Trustees	2-3
Statement of Trustees' responsibilities	4
Report of the Independent examiner	5
Statement of financial activities	6
Balance sheet	7
Accounting policies	8
Notes to the financial statements	9-10

The Tewkesbury Battlefield Society

LEGAL AND ADMINISTRATIVE DETAILS

For the period ended 5 April 2024

TRUSTEES

Mr R Goddard (Chairman)
Miss G Liddy (Treasurer)
Mr C A Montellier (Secretary)
Dr E J Aston
Mr G Pope

OTHER COMMITTEE MEMBERS

Mrs G Goodchild
Mrs R Howgate
Mr A Lawrence
Mrs A Pope
Mrs A Thomas
Mr P Williams
Mr B T Willoughby

CHARITY ADDRESS

Manns Court
High Street
Tewkesbury
Gloucestershire
GL20 5BP

REGISTERED CHARITY NUMBER

1160146

INDEPENDENT EXAMINER

Malvern Carvell
21 Higher Kingston
Yeovil
Somerset
BA21 4AS

BANKERS

Lloyds Bank Plc
Blandford
PO Box 1000
BX1 1LT

CCLA Investment Management Limited
85 Queen Victoria Street
London
EC4V 4ET

The Tewkesbury Battlefield Society

TRUSTEES ANNUAL REPORT

For the period ended 5 April 2024

The trustees submit their report and the financial statements of The Tewkesbury Battlefield Society for the period ended 5 April 2024.

LEGAL AND ADMINISTRATIVE INFORMATION

The Charity's legal and administrative details are as shown on page 1.

TRUSTEES

The Trustees on page 1 are those who have served throughout the period or for a shorter period where indicated. Appointment of Trustees is governed by the constitution of the charity. The Committee is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing Trustee.

CHARITY FRAMEWORK

The Tewkesbury Battlefield Society is a Charitable Incorporated Organisation, incorporated on 26 January 2015. The charity previously operated under the name Tewkesbury Battlefield Society (Charity registered No. 1105509). This charity ceased operations on 5 April 2015 and was removed from the Charity Commission Register on 29 July 2015. All assets and operations of the former charity were transferred to The Tewkesbury Battlefield Society as at 6 April 2015.

The objects of the charity are:

- to promote the permanent preservation of the battlefield and other sites associated with the Battle of Tewkesbury, 1471, as sites of historic interest, to the benefit of the public generally, and to engage in all relevant activities to secure such objectives.
- to advance education relating to the battlefield and associated sites, particularly in relation to all aspects of medieval history and to carry out research into matters associated with the sites, and to publish the useful results of such research.
- to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.

PUBLIC BENEFIT STATEMENT

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

The Tewkesbury Battlefield Society

TRUSTEES ANNUAL REPORT

For the period ended 5 April 2024

ACHIEVEMENTS AND PERFORMANCE OF THE CHARITY AND FUTURE PLANS

During the year the Society continued its work of promoting the Battle of Tewkesbury and the preservation of the battlefield site.

This year saw the first full year of activities unencumbered by COVID restrictions. Our display of banners reached another new high point with more new designs on display, meaning that we started to employ some prioritisation in allocation ahead of adopting a more formal new approach for the 2024 season. The Medieval Festival in July 2023 was an extremely busy event, meaning that the Society's investment in an exhibition tent to house other battlefield and medieval-related non profit-making groups was an excellent means of promoting awareness, and was complemented by a busy series of concentrated battlefield tours held throughout the weekend. Our routine walks also proved very successful, attracting a range of attendees from local residents wanting to know more about the history on their doorstep to those who had travelled considerable distances to take part. Along with more bespoke walks, these also provided a useful source of income, complemented by sales of the Society's publications which continued to do well.

Sadly our twice-deferred conference fell victim to wider events as it fell on the day subsequently chosen for the Coronation of His Majesty King Charles III. Fortunately, our supportive Town Council readily agreed to slip the booking a further year to 2024 whilst keeping the cost - and the grant they had provided to cover it - at the same level. In the background, we continued our work to create a new piece of sculpture, commemorating the role of Queen Margaret of Anjou in the Battle (and thus recognizing the often-overlooked part played by strong women in England's medieval story), and to explore possibilities for partnerships with local tourist-focussed business to house information displays.

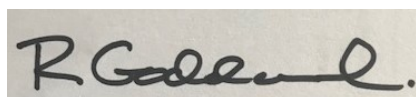
The society will continue its work of education and awareness raising through well-established work programmes.

INVESTMENT POLICY AND RESERVES

The Committee has the power to invest money of the Charity not immediately required for its purposes in such investments or property as they think fit. Cash reserves are required to meet the day to day needs of the Charity and are therefore held in low risk deposit accounts which give immediate access to these funds.

The charity seeks to hold sufficient liquid reserves to allow the charity to raise sufficient funds to meet its objectives.

For and on behalf of the Committee



R Goddard
Chairman

15 September 24

The Tewkesbury Battlefield Society

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Annual report and Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's state of affairs at the end of the financial year and of its income and expenditure for that year.

In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for maintaining 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 Charities Act 2011, Accounting regulations and SORP. 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.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE TEWKESBURY BATTLEFIELD SOCIETY

I report on the accounts of the Society for the period ended 5 April 2024, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met

- No matter has come to my attention in connection with my examination, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MALVERN CARVELL

Malvern Carvell
21 Higher Kingston
Yeovil
Somerset
BA21 4AS

15 September 2024

The Tewkesbury Battlefield Society

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 5 April 2024

	Notes	Unrestricted General Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
INCOMING RESOURCES					
Voluntary income:					
Donations (including GiftAid)					
Banner rentals/donations		7,274	-	7,274	6,826
Other donations		-	-	-	647
Activities for generating funds:					
Subscriptions		360	-	360	270
Income from events and publications		4,513	-	4,513	3,250
Investment income		855	-	855	280
TOTAL INCOMING RESOURCES		13,002	-	13,002	11,273
RESOURCES EXPENDED					
Fundraising costs	1	6,544	-	6,544	4,997
Charitable expenditure					
Direct charitable expenditure	2	4,389	-	4,389	2,400
Support costs	2	681	-	681	252
TOTAL RESOURCES EXPENDED		11,614	-	11,614	7,649
NET MOVEMENT IN FUNDS		1,388	-	1,388	3,624
Fund balances at 6 April 2023		40,128	-	40,128	36,504
FUND BALANCES AT 5 April 2024	4	41,516	-	41,516	40,128

The Statement of Financial Activities has been prepared on the basis that operations are continuing.

All gains and losses have been dealt with in the above statement.

The notes on pages 9 to 10 form part of these accounts.

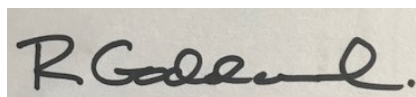
The Tewkesbury Battlefield Society

BALANCE SHEET

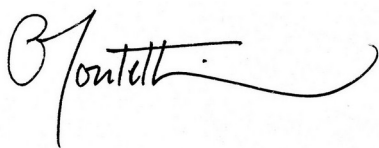
As at 5 April 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Cash at bank and in hand	3	41,796	40,408
		41,796	40,408
CREDITORS: Amounts falling due within one year			
Deferred income – Town Council Grant		280	280
NET CURRENT ASSETS		41,516	40,128
ACCUMULATED FUNDS			
General funds		41,516	40,128
Restricted funds		-	-
		41,516	40,128

The financial statements were approved by the Trustees for issue on **XX October 2024** and signed on their behalf by:



R Goddard
Chairman



C A Montellier OBE
Secretary

The notes on pages 9 to 10 form part of these accounts.

The Tewkesbury Battlefield Society

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The following accounting policies have been applied consistently in dealing with items which are considered material to the financial statements.

INCOME RECOGNITION

Income is recognised in the period in which it falls due.

Donations are accounted for when received by the charity.

As a result of the Covid-19 pandemic the society changed its policy regarding Banner rental income. Previously businesses wishing to display a banner were invoiced a fixed amount. For the year commencing April 2020 the banners were put up free of charge and a donation has been invited. It is not envisaged that the amount of income generated will be adversely affected by this change in policy. This has now reverted to the rental method from the 2023 year.

FIXED ASSETS

The Society buys materials and volunteers make banners which are displayed throughout the town each summer. No attempt has been made to place a value on these banners and accordingly all costs are charged to the Income and Expenditure account as they are incurred.

STOCKS

From time to time the Society prints publications and produces T-Shirts and other material for sale to the general public to raise funds and provide information. The Society carries a small stock of these materials. No attempt has been made to place a value on these and accordingly all costs are charged to the Income and Expenditure account as they are incurred.

UNRESTRICTED FUNDS

General fund

The use of this fund has not been restricted to any particular purpose by the donors or their representatives.

RESTRICTED FUNDS

Restricted funds are those which are required to be used for specific purposes as set out by the donors. These funds are not available for the general use of the charity. The society does not currently hold any restricted funds.

The Tewkesbury Battlefield Society

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 5 April 2024

1	FUNDRAISING COSTS			2024 £	2023 £
	Rent of room for banner painting			1,882	1,582
	Banner maintenance			1,148	1,425
	Books and publications			3,514	1,971
	Other fundraising costs			-	20
				<u>5,544</u>	<u>4,997</u>
2	CHARITABLE EXPENDITURE	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
	<i>Direct costs</i>				
	Tewkesbury Medieval Festival costs	2,592	-	2,592	2,400
	Professional fees	1,797	-	1,797	-
		<u>4,389</u>	<u>-</u>	<u>4,389</u>	<u>2,400</u>
	<i>Support costs</i>				
	Printing, postage, internet and sundry	307	-	307	28
	Insurance	203	-	203	203
	Bank charges	126	-	126	21
	Sundry	45	-	45	-
		<u>681</u>	<u>-</u>	<u>681</u>	<u>252</u>
3	CASH AT BANK AND IN HAND			2024 £	2023 £
	Current account			24,588	23,826
	PayPal			272	601
	CCLA Charities' Deposit Fund account			16,936	16,081
				<u>41,796</u>	<u>40,408</u>

The Tewkesbury Battlefield Society

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 5 April 2024

4 VOLUNTARY HELP

The charity is dependent upon volunteers who carry out the day to day running of the charity, making banners and running a stand at the Tewkesbury Medieval Festival each year. For the purposes of these accounts no value has been attached to this or to any donations in kind.

The Tewkesbury Battlefield Society

STATEMENT OF FINANCIAL ACTIVITIES

for the year 5 April 2024

	Unrestricted General Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
INCOMING RESOURCES				
Voluntary income:				
Donations (including GiftAid)				
Banner donations	7,274	-	7,274	6,826
Other donations	-	-	-	647
Activities for generating funds:				
Subscriptions	360	-	360	270
Merchandise sales (clothing and publications)	3,651	-	3,651	3,250
Income from events	862	-	862	-
Investment income	855	-	855	280
TOTAL INCOMING RESOURCES	13,002	-	13,002	11,273
RESOURCES EXPENDED				
Fundraising costs				
Banner maintenance, brackets, paint etc.	1,148	-	1,148	1,424
Rent of room for banner painting	1,882	-	1,882	1,582
Books and publications	3,514	-	3,514	1,971
T-Shirts	-	-	-	20
Charitable expenditure				
Direct charitable expenditure				
Tewkesbury Medieval Festival costs	2,592	-	2,592	2,400
Professional fees	1,797	-	1,797	-
Support costs				
Printing, postage, internet and sundry	307	-	307	28
Insurance	203	-	203	203
Bank charges	126	-	126	21
Sundry	45	-	45	-
TOTAL RESOURCES EXPENDED	11,614	-	11,614	7,649
NET MOVEMENT IN FUNDS	1,388	-	1,388	3,624
Fund balances at 6 April 2023	40,128	-	40,128	36,504
FUND BALANCES AT 5 April 2024	41,516	-	41,516	40,128

This page is for management purposes only and does not form part of the statutory accounts.

Accounts

THE TEWKESBURY BATTLEFIELD SOCIETY

(A CHARITABLE INCORPORATED
ORGANISATION)

ANNUAL REPORT AND FINANCIAL
STATEMENTS

for the year ended
5 April 2023

The Tewkesbury Battlefield Society

INDEX TO THE ANNUAL REPORT AND FINANCIAL STATEMENTS

For the period ended 5 April 2023

	Page in report
Legal and administrative details	1
Report of the Trustees	2-3
Statement of Trustees' responsibilities	4
Report of the Independent examiner	5
Statement of financial activities	6
Balance sheet	7
Accounting policies	8
Notes to the financial statements	9-10

The Tewkesbury Battlefield Society

LEGAL AND ADMINISTRATIVE DETAILS

For the period ended 5 April 2023

TRUSTEES

Mr R Goddard (Chairman)
Miss G Liddy (Treasurer)
Mr C A Montellier (Secretary)
Dr E J Aston
Mr G Pope

OTHER COMMITTEE MEMBERS

Mrs G Goodchild
Mrs R Howgate
Mr A Lawrence
Mrs A Pope
Mrs A Thomas
Mr P Williams
Mr B T Willoughby

CHARITY ADDRESS

Manns Court
High Street
Tewkesbury
Gloucestershire
GL20 5BP

REGISTERED CHARITY NUMBER

1160146

INDEPENDENT EXAMINER

Malvern Carvell
21 Higher Kingston
Yeovil
Somerset
BA21 4AS

BANKERS

Lloyds Bank Plc
Blandford
PO Box 1000
BX1 1LT

CCLA Investment Management Limited
85 Queen Victoria Street
London
EC4V 4ET

The Tewkesbury Battlefield Society

TRUSTEES ANNUAL REPORT

For the period ended 5 April 2023

The trustees submit their report and the financial statements of The Tewkesbury Battlefield Society for the period ended 5 April 2023.

LEGAL AND ADMINISTRATIVE INFORMATION

The Charity's legal and administrative details are as shown on page 1.

TRUSTEES

The Trustees on page 1 are those who have served throughout the period or for a shorter period where indicated. Appointment of Trustees is governed by the constitution of the charity. The Committee is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing Trustee.

CHARITY FRAMEWORK

The Tewkesbury Battlefield Society is a Charitable Incorporated Organisation, incorporated on 26 January 2015. The charity previously operated under the name Tewkesbury Battlefield Society (Charity registered No. 1105509). This charity ceased operations on 5 April 2015 and was removed from the Charity Commission Register on 29 July 2015. All assets and operations of the former charity were transferred to The Tewkesbury Battlefield Society as at 6 April 2015.

The objects of the charity are:

- to promote the permanent preservation of the battlefield and other sites associated with the Battle of Tewkesbury, 1471, as sites of historic interest, to the benefit of the public generally, and to engage in all relevant activities to secure such objectives.
- to advance education relating to the battlefield and associated sites, particularly in relation to all aspects of medieval history and to carry out research into matters associated with the sites, and to publish the useful results of such research.
- to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.

PUBLIC BENEFIT STATEMENT

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

The Tewkesbury Battlefield Society

TRUSTEES ANNUAL REPORT

For the period ended 5 April 2023

ACHIEVEMENTS AND PERFORMANCE OF THE CHARITY AND FUTURE PLANS

During the year the Society continued its work of promoting the Battle of Tewkesbury and the preservation of the battlefield site.

This year saw the first full year of activities unencumbered by COVID restrictions. Our display of banners reached another new high point with more new designs on display, meaning that we started to employ some prioritisation in allocation ahead of adopting a more formal new approach for the 2023 season. The Medieval Festival in July 2022 was an extremely busy event, meaning that the Society's investment in an exhibition tent to house other battlefield and medieval-related non profit-making groups was an excellent means of promoting awareness, and was complemented by a busy series of concentrated battlefield tours held throughout the weekend. Our routine walks also proved very successful, attracting a range of attendees from local residents wanting to know more about the history on their doorstep to those who had travelled considerable distances to take part. Along with more bespoke walks, these also provided a useful source of income, complemented by sales of the Society's publications which continued to do well.

Sadly our twice-deferred conference fell victim to wider events as it fell on the day subsequently chosen for the Coronation of His Majesty King Charles III. Fortunately, our supportive Town Council readily agreed to slip the booking a further year to 2024 whilst keeping the cost - and the grant they had provided to cover it - at the same level. In the background, we continued our work to create a new piece of sculpture, commemorating the role of Queen Margaret of Anjou in the Battle (and thus recognizing the often-overlooked part played by strong women in England's medieval story), and to explore possibilities for partnerships with local tourist-focussed business to house information displays.

The society will continue its work of education and awareness raising through well-established work programmes.

INVESTMENT POLICY AND RESERVES

The Committee has the power to invest money of the Charity not immediately required for its purposes in such investments or property as they think fit. Cash reserves are required to meet the day to day needs of the Charity and are therefore held in low risk deposit accounts which give immediate access to these funds.

The charity seeks to hold sufficient liquid reserves to allow the charity to raise sufficient funds to meet its objectives.

For and on behalf of the Committee

Richard Goddard

Richard Goddard
Chairman

4 November 2023

The Tewkesbury Battlefield Society

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Annual report and Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's state of affairs at the end of the financial year and of its income and expenditure for that year.

In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for maintaining 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 Charities Act 2011, Accounting regulations and SORP. 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.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE TEWKESBURY BATTLEFIELD SOCIETY

I report on the accounts of the Society for the period ended 5 April 2023, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met

- No matter has come to my attention in connection with my examination, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MALVERN CARVELL

Malvern Carvell
21 Higher Kingston
Yeovil
Somerset
BA21 4AS

XX October 2023

The Tewkesbury Battlefield Society

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 5 April 2023

	Notes	Unrestricted General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCES					
Voluntary income:					
Donations (including GiftAid)					
Banner rentals/donations		6,826	-	6,826	7,341
Other donations		647	-	647	1,682
Activities for generating funds:					
Subscriptions		270	-	270	48
Income from events and publications		3,250	-	3,250	1,767
Investment income		280	-	280	7
TOTAL INCOMING RESOURCES		11,273	-	11,273	10,845
RESOURCES EXPENDED					
Fundraising costs	1	4,997	-	4,997	4,651
Charitable expenditure					
Direct charitable expenditure	2	2,400	-	2,400	5,000
Support costs	2	252	-	252	741
TOTAL RESOURCES EXPENDED		7,649	-	7,649	10,392
NET MOVEMENT IN FUNDS		3,624	-	3,624	453
Fund balances at 6 April 2022		36,504	-	36,504	36,051
FUND BALANCES AT 5 April 2023	4	40,128	-	40,128	36,504

The Statement of Financial Activities has been prepared on the basis that operations are continuing.

All gains and losses have been dealt with in the above statement.

The notes on pages 9 to 10 form part of these accounts.

The Tewkesbury Battlefield Society

BALANCE SHEET

As at 5 April 2023

	<i>Notes</i>	2023 £	2022 £
CURRENT ASSETS			
Cash at bank and in hand	3	40,408	36,784
		40,408	36,784
CREDITORS: Amounts falling due within one year			
Deferred income – Town Council Grant		280	280
NET CURRENT ASSETS		40,128	36,504
ACCUMULATED FUNDS			
General funds		40,128	36,504
Restricted funds		-	-
		40,128	36,504

The financial statements were approved by the Trustees for issue on **XX October 2023** and signed on their behalf by:

R Goddard Chairman

C Montellier Secretary

The notes on pages 9 to 10 form part of these accounts.

The Tewkesbury Battlefield Society

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The following accounting policies have been applied consistently in dealing with items which are considered material to the financial statements.

INCOME RECOGNITION

Income is recognised in the period in which it falls due.

Donations are accounted for when received by the charity.

As a result of the Covid-19 pandemic the society changed its policy regarding Banner rental income. Previously businesses wishing to display a banner were invoiced a fixed amount. For the year commencing April 2020 the banners were put up free of charge and a donation has been invited. It is not envisaged that the amount of income generated will be adversely affected by this change in policy. This has now reverted to the rental method from the 2022 year.

FIXED ASSETS

The Society buys materials and volunteers make banners which are displayed throughout the town each summer. No attempt has been made to place a value on these banners and accordingly all costs are charged to the Income and Expenditure account as they are incurred.

STOCKS

From time to time the Society prints publications and produces T-Shirts and other material for sale to the general public to raise funds and provide information. The Society carries a small stock of these materials. No attempt has been made to place a value on these and accordingly all costs are charged to the Income and Expenditure account as they are incurred.

UNRESTRICTED FUNDS

General fund

The use of this fund has not been restricted to any particular purpose by the donors or their representatives.

RESTRICTED FUNDS

Restricted funds are those which are required to be used for specific purposes as set out by the donors. These funds are not available for the general use of the charity. The society does not currently hold any restricted funds.

The Tewkesbury Battlefield Society

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 5 April 2023

1	FUNDRAISING COSTS			2023 £	2022 £
	Rent of room for banner painting			1,582	1,437
	Banner maintenance			1,425	2,183
	Books and publications			1,971	956
	Other fundraising costs			20	75
				<u>4,997</u>	<u>4,651</u>
2	CHARITABLE EXPENDITURE	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
	<i>Direct costs</i>				
	Tewkesbury Medieval Festival costs	2,400	-	2,400	-
	Donation to Museum	-		-	5,000
		<u>2,400</u>	<u>-</u>	<u>2,400</u>	<u>5,000</u>
	<i>Support costs</i>				
	Printing, postage, internet and sundry	28	-	28	514
	Insurance	203	-	203	203
	Bank charges	21	-	21	24
		<u>252</u>	<u>-</u>	<u>252</u>	<u>741</u>
3	CASH AT BANK AND IN HAND			2023 £	2022 £
	Current account			23,726	20,534
	PayPal			601	449
	CCLA Charities' Deposit Fund account			16,081	15,801
				<u>40,408</u>	<u>36,784</u>

The Tewkesbury Battlefield Society

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 5 April 2023

4 VOLUNTARY HELP

The charity is dependent upon volunteers who carry out the day to day running of the charity, making banners and running a stand at the Tewkesbury Medieval Festival each year. For the purposes of these accounts no value has been attached to this or to any donations in kind.

The Tewkesbury Battlefield Society

STATEMENT OF FINANCIAL ACTIVITIES

for the year 5 April 2023

	Unrestricted General Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCES				
Voluntary income:				
Donations (including GiftAid)				
Banner donations	6,826	-	6,826	7,341
Other donations	647	-	647	1,682
Activities for generating funds:				
Subscriptions	270	-	270	48
Banner rentals	3,250	-	3,250	-
Income from events and publications	280	-	280	1,767
Investment income	7	-	7	7
TOTAL INCOMING RESOURCES	11,273	-	11,273	10,845
RESOURCES EXPENDED				
Fundraising costs				
Banner maintenance, brackets, paint etc.	1,424	-	1,424	2,183
Rent of room for banner painting	1,582	-	1,582	1,437
Books and publications	1,971	-	1,971	956
T-Shirts	20	-	20	75
Charitable expenditure				
Direct charitable expenditure				
Tewkesbury Medieval Festival costs	2,400	-	2,400	-
Donation to Museum	-		-	5,000
Support costs				
Printing, postage, internet and sundry	28	-	28	514
Insurance	203	-	203	203
Bank charges	21	-	21	24
TOTAL RESOURCES EXPENDED	7,649	-	7,649	10,392
NET MOVEMENT IN FUNDS	3,624	-	3,624	453
Fund balances at 6 April 2022	36,504	-	36,504	36,051
FUND BALANCES AT 5 April 2023	40,128	-	40,128	36,504

This page is for management purposes only and does not form part of the statutory accounts.

Accounts

THE TEWKESBURY BATTLEFIELD
SOCIETY

(A CHARITABLE INCORPORATED
ORGANISATION)

ANNUAL REPORT AND FINANCIAL
STATEMENTS

for the year ended
5 April 2022

Registered Charity No. 1160146

The Tewkesbury Battlefield Society

INDEX TO THE ANNUAL REPORT AND FINANCIAL STATEMENTS

For the period ended 5 April 2022

	Page in report
Legal and administrative details	1
Report of the Trustees	2-3
Statement of Trustees' responsibilities	4
Report of the Independent examiner	5
Statement of financial activities	6
Balance sheet	7
Accounting policies	8
Notes to the financial statements	9-10

The Tewkesbury Battlefield Society

LEGAL AND ADMINISTRATIVE DETAILS

For the period ended 5 April 2022

TRUSTEES

Mr R Goddard (Chairman)
Mr B G Howgate (Treasurer) - died 16th October 2021
Miss G Liddy (Treasurer) - from 17th October 2021
Mr C A Montellier (Secretary)
Dr E J Aston (appointed 3rd December 2021)
Mr G Pope

OTHER COMMITTEE MEMBERS

Mrs G Goodchild
Mrs R Howgate
Mr A Lawrence
Mrs A Pope
Mrs A Thomas
Mr P Williams
Mr B T Willoughby

CHARITY ADDRESS

Manns Court
High Street
Tewkesbury
Gloucestershire
GL20 5BP

REGISTERED CHARITY NUMBER

1160146

INDEPENDENT EXAMINER

Malvern Carvell
21 Higher Kingston
Yeovil
Somerset
BA21 4AS

BANKERS

Lloyds Bank Plc
Blandford
PO Box 1000
BX1 1LT

CCLA Investment Management Limited
85 Queen Victoria Street
London
EC4V 4ET

The Tewkesbury Battlefield Society

TRUSTEES ANNUAL REPORT

For the period ended 5 April 2022

The trustees submit their report and the financial statements of The Tewkesbury Battlefield Society for the period ended 5 April 2022.

LEGAL AND ADMINISTRATIVE INFORMATION

The Charity's legal and administrative details are as shown on page 1.

TRUSTEES

The Trustees on page 1 are those who have served throughout the period or for a shorter period where indicated. Appointment of Trustees is governed by the constitution of the charity. The Committee is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing Trustee.

CHARITY FRAMEWORK

The Tewkesbury Battlefield Society is a Charitable Incorporated Organisation, incorporated on 26 January 2015. The charity previously operated under the name Tewkesbury Battlefield Society (Charity registered No. 1105509). This charity ceased operations on 5 April 2015 and was removed from the Charity Commission Register on 29 July 2015. All assets and operations of the former charity were transferred to The Tewkesbury Battlefield Society as at 6 April 2015.

The objects of the charity are:

- to promote the permanent preservation of the battlefield and other sites associated with the Battle of Tewkesbury, 1471, as sites of historic interest, to the benefit of the public generally, and to engage in all relevant activities to secure such objectives.
- to advance education relating to the battlefield and associated sites, particularly in relation to all aspects of medieval history and to carry out research into matters associated with the sites, and to publish the useful results of such research.
- to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.

PUBLIC BENEFIT STATEMENT

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

The Tewkesbury Battlefield Society

TRUSTEES ANNUAL REPORT

For the period ended 5 April 2022

ACHIEVEMENTS AND PERFORMANCE OF THE CHARITY AND FUTURE PLANS

During the year the Society continued its work of promoting the Battle of Tewkesbury and the preservation of the battlefield site.

Following the resumption of activities at the end of the COVID19 pandemic, a major focus was the revival of the Society's contribution to the Tewkesbury Medieval Festival to be held in July 2022. Guided walks were also an opportunity to engage with both the local community and visitors to the area, with healthy attendance for both routine and special events. The street banner project reverted to the normal model of rentals and proved to be more popular than ever, prompting work on a revised distribution policy to prioritize placement and manage the resources required to hang banners in the outer reaches of the town.

Following the necessarily subdued events to mark the 550th anniversary of the Battle of Tewkesbury in May 2021, plans for more active participation were possible, with a date set for a conference in May 2023 and local engagement for the siting of a second piece of public sculpture. Refurbishment of the Battle display in the Town Museum was completed with formal handover of the Society's donation in the completed room.

The society will continue its work of education and awareness raising through well-established work programmes.

INVESTMENT POLICY AND RESERVES

The Committee has the power to invest money of the Charity not immediately required for its purposes in such investments or property as they think fit. Cash reserves are required to meet the day to day needs of the Charity and are therefore held in low risk deposit accounts which give immediate access to these funds.

The charity seeks to hold sufficient liquid reserves to allow the charity to raise sufficient funds to meet its objectives.

For and on behalf of the Committee

R Goddard
Chairman

7th October 2022

The Tewkesbury Battlefield Society

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Annual report and Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's state of affairs at the end of the financial year and of its income and expenditure for that year.

In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgements and estimates that are reasonable and prudent.
- c) State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for maintaining 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 Charities Act 2011, Accounting regulations and SORP. 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.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE TEWKESBURY BATTLEFIELD SOCIETY

I report on the accounts of the Society for the period ended 5 April 2022, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met

- No matter has come to my attention in connection with my examination, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MALVERN CARVELL

Malvern Carvell
21 Higher Kingston
Yeovil
Somerset
BA21 4AS

7th October 2022

The Tewkesbury Battlefield Society

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 5 April 2022

	Not es	Unrestric ted General Funds £	Restrict ed Funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES					
Voluntary income:					
Donations and gifts (including GiftAid)					
Banner rentals/donations		7,341	-	7,341	4,028
Other donations		1,682	-	1,682	250
Activities for generating funds:					
Subscriptions		48	-	48	425
Income from events and publications		1,767	-	1,767	397
Investment income		7	-	7	19
TOTAL INCOMING RESOURCES		10,845	-	10,845	5,119
RESOURCES EXPENDED					
Fundraising costs	1	4,651	-	4,651	2,040
Charitable expenditure					
Direct charitable expenditure	2	5,000	-	5,000	2,165
Support costs	2	741	-	741	791
TOTAL RESOURCES EXPENDED		10,392	-	10,392	4,996
NET MOVEMENT IN FUNDS		453	-	453	123
Fund balances at 6 April 2021		36,051	-	36,051	35,928
FUND BALANCES AT 5 April 2022	4	36,504	-	36,504	36,051

The Statement of Financial Activities has been prepared on the basis that operations are continuing.

All gains and losses have been dealt with in the above statement.

The Tewkesbury Battlefield Society

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 5 April 2022

The notes on pages 9 to 10 form part of these accounts.

The Tewkesbury Battlefield Society

BALANCE SHEET

As at 5 April 2022

	<i>Notes</i>	2022 £	2021 £
CURRENT ASSETS			
Cash at bank and in hand	3	36,784	36,051
		36,784	36,051
CREDITORS: Amounts falling due within one year			
Deferred income – Town Council Grant		280	-
NET CURRENT ASSETS		36,504	36,051
ACCUMULATED FUNDS			
General funds		36,504	36,051
Restricted funds		-	-
		36,504	36,051

The financial statements were approved by the Trustees for issue on 7th October 2022 and signed on their behalf by:

R Goddard Chairman

C Montellier Secretary

The notes on pages 9 to 10 form part of these accounts.

The Tewkesbury Battlefield Society

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The following accounting policies have been applied consistently in dealing with items which are considered material to the financial statements.

INCOME RECOGNITION

Income is recognised in the period in which it falls due.

Donations are accounted for when received by the charity.

As a result of the Covid-19 pandemic the society changed its policy regarding Banner rental income. Previously businesses wishing to display a banner were invoiced a fixed amount. For the year commencing April 2020 the banners were put up free of charge and a donation has been invited. It is not envisaged that the amount of income generated will be adversely affected by this change in policy. This has now reverted to the rental method for the 2022 year.

FIXED ASSETS

The Society buys materials and volunteers make banners which are displayed throughout the town each summer. No attempt has been made to place a value on these banners and accordingly all costs are charged to the Income and Expenditure account as they are incurred.

STOCKS

From time to time the Society prints publications and produces T-Shirts and other material for sale to the general public to raise funds and provide information. The Society carries a small stock of these materials. No attempt has been made to place a value on these and accordingly all costs are charged to the Income and Expenditure account as they are incurred.

UNRESTRICTED FUNDS

General fund

The use of this fund has not been restricted to any particular purpose by the donors or their representatives.

RESTRICTED FUNDS

The Tewkesbury Battlefield Society

ACCOUNTING POLICIES

Restricted funds are those which are required to be used for specific purposes as set out by the donors. These funds are not available for the general use of the charity. The society does not currently hold any restricted funds.

The Tewkesbury Battlefield Society

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 5 April 2022

1	FUNDRAISING COSTS	2022 £	2021 £
	Rent of room for banner painting	1,437	1,200
	Banner maintenance	2,183	840
	Books and publications	956	-
	Other fundraising costs	75	-
		<u>4,651</u>	<u>2,040</u>

2	CHARITABLE EXPENDITURE	Unrestric ted funds £	Restrict ed funds £	Total 2022 £	Total 2021 £
	<i>Direct costs</i>				
	Tewkesbury Medieval Festival costs	-	-	-	1,115
	Donation to Museum	5,000	-	5,000	-
	Friends of Tewkesbury Abbey	-	-	-	300
	Tewkesbury Nature reserve	-	-	-	750
		<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>2,165</u>
	<i>Support costs</i>				
	Printing, postage, internet and sundry	514	-	514	578
	Insurance	203	-	203	203
	Bank charges	24	-	24	10
		<u>741</u>	<u>-</u>	<u>741</u>	<u>785</u>

3	CASH AT BANK AND IN HAND	2022 £	2021 £
	Current account	20,534	19,877
	Paypal	449	334
	CCLA Charities' Deposit Fund account	15,801	15,795
	Cash in hand	-	45
		<u>36,784</u>	<u>36,051</u>

The Tewkesbury Battlefield Society

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 5 April 2022

4 VOLUNTARY HELP

The charity is dependent upon volunteers who carry out the day to day running of the charity, making banners and running a stand at the Tewkesbury Medieval Festival each year. For the purposes of these accounts no value has been attached to this or to any donations in kind.

The Tewkesbury Battlefield Society

STATEMENT OF FINANCIAL ACTIVITIES

for the year 5 April 2022

	Unrestric ted General Funds £	Restrict ed Funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES				
Voluntary income:				
Donations and gifts (including GiftAid)				
Banner donations	7,341	-	7,341	4,028
Other donations	1,682	-	1,682	250
Activities for generating funds:				
Subscriptions	48	-	48	425
Banner rentals	-	-	-	-
Income from events and publications	1,767	-	1,767	397
Investment income	7	-	7	19
TOTAL INCOMING RESOURCES	10,845	-	10,845	5,119
RESOURCES EXPENDED				
Fundraising costs				
Banner maintenance, brackets, paint etc.	2,183	-	2,183	840
Rent of room for banner painting	1,437	-	1,437	1,200
Books and publications	956	-	956	-
T-Shirts	75	-	75	-
Charitable expenditure				
Direct charitable expenditure				
Tewkesbury Medieval Festival costs	-	-	-	1,115
Donation to Museum	5,000	-	5,000	-
Battlefield Trust	-	-	-	-
Friends of Tewkesbury Abbey	-	-	-	300
Tewkesbury Nature reserve	-	-	-	750
Support costs				
Printing, postage, internet etc.	514	-	514	578
Insurance	203	-	203	203
Bank charges	24	-	24	10
TOTAL RESOURCES EXPENDED	10,392	-	10,392	4,996
NET MOVEMENT IN FUNDS	453	-	453	123

The Tewkesbury Battlefield Society

STATEMENT OF FINANCIAL ACTIVITIES

for the year 5 April 2022

Fund balances at 6 April 2021	36,051	-	36,051	35,928
	_____	_____	_____	_____
			1	
			—	
FUND BALANCES AT 5 April 2022	36,504	-	36,504	36,051
	_____	_____	_____	_____
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This page is for management purposes only and does not form part of the statutory accounts.

Accounts

THE TEWKESBURY BATTLEFIELD SOCIETY

(A CHARITABLE INCORPORATED
ORGANISATION)

ANNUAL REPORT AND FINANCIAL
STATEMENTS

for the year ended
5 April 2021

The Tewkesbury Battlefield Society

INDEX TO THE ANNUAL REPORT AND FINANCIAL STATEMENTS

For the period ended 5 April 2021

	Page in report
Legal and administrative details	1
Report of the Trustees	2-3
Statement of Trustees' responsibilities	4
Report of the Independent examiner	5
Statement of financial activities	6
Balance sheet	7
Accounting policies	8
Notes to the financial statements	9-10

The Tewkesbury Battlefield Society

LEGAL AND ADMINISTRATIVE DETAILS

For the period ended 5 April 2021

TRUSTEES

Mr S Goodchild (Chairman to 2 October 2020)
Mr R Goddard (Chairman from 2 October 2020)
Mr B G Howgate (Treasurer) – died 16th October 2021
Miss G Liddy
Mr C A Montellier (Secretary)
Mr G Pope

OTHER COMMITTEE MEMBERS

Mr R Goddard (appointed Chairman 2 October 2020)
Mrs G Goodchild
Mrs R Howgate
Mr A Lawrence
Mrs A Pope
Mrs A Thomas
Mr P Williams
Mr B T Willoughby

CHARITY ADDRESS

Manns Court
High Street
Tewkesbury
Gloucestershire
GL20 5BP

REGISTERED CHARITY NUMBER

1160146

INDEPENDENT EXAMINER

Malvern Carvell
21 Higher Kingston
Yeovil
Somerset
BA21 4AS

BANKERS

Lloyds Bank Plc
Blandford
PO Box 1000
BX1 1LT

CCLA Investment Management Limited
85 Queen Victoria Street
London
EC4V 4ET

The Tewkesbury Battlefield Society

TRUSTEES ANNUAL REPORT

For the period ended 5 April 2021

The trustees submit their report and the financial statements of The Tewkesbury Battlefield Society for the period ended 5 April 2021.

LEGAL AND ADMINISTRATIVE INFORMATION

The Charity's legal and administrative details are as shown on page 1.

TRUSTEES

The Trustees on page 1 are those who have served throughout the period or for a shorter period where indicated. Appointment of Trustees is governed by the constitution of the charity. The Committee is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing Trustee.

CHARITY FRAMEWORK

The Tewkesbury Battlefield Society is a Charitable Incorporated Organisation, incorporated on 26 January 2015. The charity previously operated under the name Tewkesbury Battlefield Society (Charity registered No. 1105509). This charity ceased operations on 5 April 2015 and was removed from the Charity Commission Register on 29 July 2015. All assets and operations of the former charity were transferred to The Tewkesbury Battlefield Society as at 6 April 2015.

The objects of the charity are:

- to promote the permanent preservation of the battlefield and other sites associated with the Battle of Tewkesbury, 1471, as sites of historic interest, to the benefit of the public generally, and to engage in all relevant activities to secure such objectives.
- to advance education relating to the battlefield and associated sites, particularly in relation to all aspects of medieval history and to carry out research into matters associated with the sites, and to publish the useful results of such research.
- to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.

PUBLIC BENEFIT STATEMENT

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

The Tewkesbury Battlefield Society

TRUSTEES ANNUAL REPORT

For the period ended 5 April 2021

ACHIEVEMENTS AND PERFORMANCE OF THE CHARITY AND FUTURE PLANS

During the year the Society continued its work of promoting the Battle of Tewkesbury and the preservation of the battlefield site.

As a result of the COVID19 pandemic, activity levels were reduced and the 2020 Medieval Festival, in which the Society plays a significant role and which is a major fundraising opportunity, was cancelled. Nonetheless, street banners were displayed throughout the Town but on the basis of donations, rather than rentals, to reduce administration and face-to-face contact. Guided walks were also held when Government restrictions and guidelines allowed.

Planning for the 550th anniversary of the Battle of Tewkesbury in May 2021 was a consistent theme, tempered by the ongoing pandemic restrictions and potential reluctance of our audience to engage. Plans include a second piece of public sculpture and a conference to be held when circumstances are more permissive. The opportunity was taken to plan a complete refurbishment of the Battle display in the Town Museum as a Society-funded project.

The society will continue its work of education and awareness raising through well-established work programmes.

INVESTMENT POLICY AND RESERVES

The Committee has the power to invest money of the Charity not immediately required for its purposes in such investments or property as they think fit. Cash reserves are required to meet the day to day needs of the Charity and are therefore held in low risk deposit accounts which give immediate access to these funds.

The charity seeks to hold sufficient liquid reserves to allow the charity to raise sufficient funds to meet its objectives.

For and on behalf of the Committee

Signed on original

R Goddard
Chairman

October 2021

The Tewkesbury Battlefield Society

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Annual report and Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's state of affairs at the end of the financial year and of its income and expenditure for that year.

In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for maintaining 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 Charities Act 2011, Accounting regulations and SORP. 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.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE TEWKESBURY BATTLEFIELD SOCIETY

I report on the accounts of the Society for the period ended 5 April 2021, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met

- No matter has come to my attention in connection with my examination, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MALVERN CARVELL

Malvern Carvell
21 Higher Kingston
Yeovil
Somerset
BA21 4AS

October 2021

The Tewkesbury Battlefield Society

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 5 April 2021

	Notes	Unrestricted General Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
INCOMING RESOURCES					
Voluntary income:					
Donations and gifts (including GiftAid)					
Banner donations		4,028	-	4,028	-
Other donations		250	-	250	-
Activities for generating funds:					
Subscriptions		425	-	425	497
Banner rentals		-	-	-	5,946
Income from events and publications		397	-	397	2,244
Investment income		19	-	19	96
TOTAL INCOMING RESOURCES		5,119	-	5,119	8,783
RESOURCES EXPENDED					
Fundraising costs	1	2,040	-	2,040	4,940
Charitable expenditure					
Direct charitable expenditure	2	2,165	-	2,165	1,830
Support costs	2	791	-	791	785
TOTAL RESOURCES EXPENDED		4,996	-	4,996	7,555
NET MOVEMENT IN FUNDS		123	-	123	1,228
Fund balances at 6 April 2020		35,928	-	35,928	34,700
FUND BALANCES AT 5 April 2021	4	36,051	-	36,051	35,928

The Statement of Financial Activities has been prepared on the basis that operations are continuing.

All gains and losses have been dealt with in the above statement.

The notes on pages 9 to 10 form part of these accounts.

The Tewkesbury Battlefield Society

BALANCE SHEET

As at 5 April 2021

	<i>Notes</i>	2021 £	2020 £
CURRENT ASSETS			
Cash at bank and in hand	3	36,051	35,928
		36,051	35,928
CREDITORS: Amounts falling due within one year		-	-
--			
NET CURRENT ASSETS		36,051	35,928
ACCUMULATED FUNDS			
General funds		36,051	35,928
Restricted funds	4	-	-
		36,051	35,928

The financial statements were approved by the Trustees for issue on August 2021 and signed on their behalf by:

R Goddard Chairman [signed on original]

C Montellier Secretary [signed on original]

The notes on pages 9 to 10 form part of these accounts.

The Tewkesbury Battlefield Society

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The following accounting policies have been applied consistently in dealing with items which are considered material to the financial statements.

INCOME RECOGNITION

Income is recognised in the period in which it falls due.

Donations are accounted for when received by the charity.

As a result of the COVID19 pandemic the Society temporarily changed its policy regarding banner rental income for the 2020 season. Previously businesses or residents wishing to display a banner were invoiced a fixed amount. For the year commencing April 2020 the banners were put up free of charge and a donation was invited. The amount of income generated was not significantly adversely affected by this change in policy and was offset by reductions in expenditure elsewhere.

FIXED ASSETS

The Society buys materials and volunteers make banners which are displayed throughout the town each summer. No attempt has been made to place a value on these banners and accordingly all costs are charged to the Income and Expenditure account as they are incurred.

STOCKS

From time to time the Society prints publications and produces T-Shirts and other material for sale to the general public to raise funds and provide information. The Society carries a small stock of these materials. No attempt has been made to place a value on these b and accordingly all costs are charged to the Income and Expenditure account as they are incurred.

UNRESTRICTED FUNDS

General fund

The use of this fund has not been restricted to any particular purpose by the donors or their representatives.

RESTRICTED FUNDS

Restricted funds are those which are required to be used for specific purposes as set out by the donors. These funds are not available for the general use of the charity.

The Tewkesbury Battlefield Society

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 5 April 2021

1	FUNDRAISING COSTS	2021 £	2020 £
	Rent of room for banner painting	1,200	1,362
	Banner maintenance	840	1,430
	Books and publications	-	57
	Other fundraising costs	-	2,091
		<u>2,040</u>	<u>4,940</u>

2	CHARITABLE EXPENDITURE	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
	<i>Direct costs</i>				
	Medfest costs	1,115	-	1,115	1,080
	Battlefield Trust			-	750
	Friends of Tewkesbury Abbey	300	-	300	-
	Tewkesbury Nature reserve	750	-	750	-
		<u>2,165</u>	<u>-</u>	<u>2,165</u>	<u>1,830</u>
	<i>Support costs</i>				
	Printing, postage, internet and sundry	578	-	578	583
	Insurance	203	-	203	202
	Bank charges	10	-	10	-
		<u>791</u>	<u>-</u>	<u>791</u>	<u>785</u>

3	CASH AT BANK AND IN HAND	2021 £	2020 £
	Current account	19,877	20,107
	Paypal	334	-
	CCLA Charities' Deposit Fund account	15,795	15,776
	Cash in hand	45	45
		<u>36,051</u>	<u>35,928</u>

The Tewkesbury Battlefield Society

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 5 April 2021

4 RESTRICTED FUNDS

The charity held the following restricted funds for specific purposes

	<i>6 April 2020</i>	<i>Utilised /Realised</i>	<i>Transfers</i>	<i>5 April 2021</i>
Battlefield fund	-	-	-	-
	-	-	-	-

Purpose of restricted funds

Battlefield fund

To purchase a major part of the historic battlefield site, known as “The Gastons”. In 2016 a contribution of £120,000 was received from The Horseman Trust on the understanding that this would be returned if the society failed to acquire the site. As disclosed in the review of activities the purchase of the Battlefield did not take place and the monies were returned to The Horseman Trust in 2017. The society had also received donations in earlier years to provide for a “fighting fund”. These donations were originally treated as general fund income and the bulk were returned to the donors in the 2018/19 year.

5 VOLUNTARY HELP

The charity is dependent upon volunteers who carry out the day to day running of the charity, making banners and running a stand at Medfest each year. For the purposes of these accounts no value has been attached to this or to any donations in kind.

The Tewkesbury Battlefield Society

STATEMENT OF FINANCIAL ACTIVITIES

for the year 5 April 2021

	Unrestricted General Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
INCOMING RESOURCES				
Voluntary income:				
Donations and gifts (including GiftAid)				
Banner donations	4,028	-	4,028	-
Other donations	250	-	250	-
Activities for generating funds:				
Subscriptions	425	-	425	497
Banner rentals	-	-	-	5,946
Income from events and publications	397	-	397	2,244
Investment income	19	-	19	96
TOTAL INCOMING RESOURCES	5,119	-	5,119	8,783
RESOURCES EXPENDED				
Fundraising costs				
Banner maintenance, brackets, paint etc.	840	-	840	1,430
Rent of room for banner painting	1,200	-	1,200	1,362
Books and publications	-	-	-	57
T-Shirts	-	-	-	2,091
Charitable expenditure				
Direct charitable expenditure				
Medfest costs	1,115	-	1,115	1,080
Battlefield Trust	-	-	-	750
Friends of Tewkesbury Abbey	300	-	300	-
Tewkesbury Nature reserve	750	-	750	-
Support costs				
Printing, postage, internet etc.	578	-	578	583
Insurance	203	-	203	202
Bank charges	10	-	10	-
TOTAL RESOURCES EXPENDED	4,996	-	4,996	7,555
NET MOVEMENT IN FUNDS	123	-	123	1,228
Fund balances at 6 April 2020	35,928	-	35,928	34,700
FUND BALANCES AT 5 April 2021	36,051	-	36,051	35,928

This page is for management purposes only and does not form part of the statutory accounts.