



Trustees' Annual Report for the period

Period start date		Period end date	
From	Day01 10 2019	To	30 09 2020

Section A Reference and administration details

Charity name Nuthampstead Airfield Museum

Other names charity is known by

Registered charity number (if any) 1165604

Charity's principal address

Stocking Lane

Nuthampstead

Royston

Postcode

SG8 8NB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoff Rice	Vice Chairman		
2	Marilyn Gibb-Rice	Sec & Treas		
3	Harvey Ditchman		1/10/19-3/10/19,4/1/20-30/9/20	
4	Sandra Johnson			
5	Rod Finn		1/10/19 – 4/1/2020	
6	Andy Green		1/10/19-11/12/2019	
7	Jackie Green		14/11/19 – 11/12/19	
8	Russ Abbey		4/1/20-30/9/20	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Incorporated Organization
Trustee selection methods (eg. appointed by, elected by)	Appointed by current trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To establish and maintain a museum with exhibits and an archive facility for the benefit of the public. To record the history of the 55th Fighter Group and the 398th Bomb Group with particular reference to their connection with Nuthampstead Airfield and also generally and to advance the education of the public through the Nuthampstead museum and archive

The museum was closed due to COVID. We did answer e-mails and continued to provide information through our Facebook Group page.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

Work began on updating our displays and archives and moving into our third building which is a nissen hut before we went into lockdown.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Marilyn Gibb-Rice

Full name(s)

Marilyn Gibb-Rice

Position (eg Secretary, Chair, etc)

Secretary

Date

27/7/2021

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR END 30 SEPTEMBER 2020

	19/20	18/19
	£	£
INCOME		
Founder members	-	1,731.88
Donations	10,479.27	3,809.66
Sales	580.39	1,539.28
Fundraising	-	-
Land grab plots	-	304.61
Nissen Hut	33.04	41,004.66
Bank Interest	-	-
Talks	1,543.25	2,903.85
	12,635.95	51,293.94
EXPENDITURE		
Website costs/advertising	-	192.99
Building costs	-	-
Maintenance	4,601.38	861.42
Talk expense	535.17	883.52
Postage and Stationary	-	7.90
Fund Raising	-	-
Bank charges	-	10.00
Insurance	867.01	786.39
Merchandise	1,128.56	678.51
Depreciation	2,403.59	1,988.64
Misc	472.95	80.79
	10,008.66	5,490.16
SURPLUS / (DEFICIT)	2,627.29	45,803.78

BALANCE SHEET AS AT 30 SEPTEMBER 2020

	19/20	18/19
	£	£
TANGIBLE FIXED ASSETS		
Land & buildings (note 1)	52,294.65	50,548.76
Stock		
CURRENT ASSETS		
Bank & cash		
Santander - Nissen Hut current account	11,560.67	11,527.63
Santander - Savings Account	27,422.86	26,574.50
Cash in hand	29.50	29.50
	<u>39,013.03</u>	<u>38,131.63</u>
Stock	900.00	900.00
CURRENT LIABILITIES		
Creditors		
NET CURRENT ASSETS	<u>92,207.68</u>	<u>89,580.39</u>
RESERVES		
General fund		
Balance as at 1 October 2019	56,929.39	11,125.61
Excess of Expenditure over Income for the year	<u>2,627.29</u>	<u>45,803.78</u>
Balance as at 30 September 2020	59,556.68	56,929.39
Land purchase		
Balance at start and end of year	32,651.00	32,651.00
TOTAL RESERVES	<u>92,207.68</u>	<u>89,580.39</u>

I have prepared these Financial Statements from the books of account, bank statements, receipts and explanations furnished to me by the Committee and I certify them to be in accordance therewith.



Simon Brown FCA
Chartered Accountant
27 July 2021

Charity number: 1165604
NUTHAMPSTEAD AIRFIELD MUSEUM

TANGIBLE FIXED ASSETS (NOTE 1)

	Freehold Land	Buildings /contents	Memorial Garden	Total
Cost / valuation				
At cost/ valuation - 1st October 2019	32,651.00	37,656.40	13,833.00	84,140.40
Additions, at cost	-	4,149.48	-	4,149.48
As at 30th September 2020	32,651.00	41,805.88	13,833.00	88,289.88
Depreciation				
At 1st October 2019	-	19,758.64	13,833.00	33,591.64
Year to date	-	2,403.59	-	2,403.59
As at 30th September 2020	-	22,162.23	13,833.00	35,995.23
NBV				
Book value at 30th September 2020	32,651.00	19,643.65	-	52,294.65
Book value at 30th September 2019	32,651.00	17,897.76	-	50,548.76

