

# WOOLMER FOREST HERITAGE SOCIETY

England & Wales · Charity number 1168637

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-08-05

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

## Contact

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**Address** Heritage Centre  
Community Station  
Exhibition Mews  
Camp Road  
Bordon  
Hants  
GU35 0AD

**Phone** 01420472329

**Email** [THEWAINS2@SKY.COM](mailto:THEWAINS2@SKY.COM)

**Website** [www.woolmerforest.org.uk](http://www.woolmerforest.org.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY OF WHITEHILL AND BORDON AND NEIGHBOURHOOD IN THE DISTRICT OF EAST HAMPSHIRE BY MAINTAINING AN ARCHIVE OF ARTEFACT, DOCUMENT, DIGITAL AND PHOTOGRAPHIC MATERIAL AND TO FOSTER ARCHAEOLOGICAL FIELDWORK, EXCAVATION AND HISTORICAL RESEARCH.

**Activities:** The objects of the Woolmer Forest Heritage Society (CIO) are to advance the education of the public in the history of Whitehill and Bordon and neighbourhood in the district of East Hampshire by maintaining an archive of artefact, document, digital and photographic material and to foster archaeological fieldwork, excavation and historical research.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£3,540	£1,285	-	-
2023-09-30	£2,404	£4,907	-	-
2022-09-30	£3,836	£5,753	-	-
2021-09-30	£2,550	£1,120	-	-
2020-09-30	£104,717	£2,372	-	-

## Trustees

Name	Role	Appointed
<b>CHRISTOPHER MARK ABRAHAM</b>	Chair	2026-01-08
BILL WAIN		2016-10-01
CHRIS WAIN		2016-10-01
COLIN ROGER BRASH		2016-10-01
DAPHNE CAROLINE CHENNELL		2022-02-02
MARIE EMILY PERRY		2022-02-02
Paul Burgess		2017-12-06
Peter William Wright		2026-04-11

**WOOLMER FOREST HERITAGE SOCIETY**

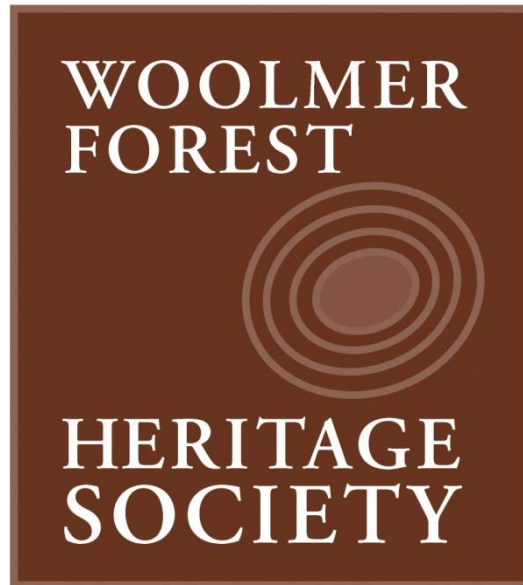
England & Wales - Charity number 1168637

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# Accounts

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**WOOLMER FOREST HERITAGE SOCIETY**



Annual Report and Accounts

For the year ended 30 September 2024

**Bank:**

CAF Bank Ltd  
25 Kings Hill Avenue, Kings Hill  
West Malling, Kent ME19 4JQ

**Published by**

**WOOLMER FOREST HERITAGE SOCIETY**

c/o The Haywain, Hollywater Road, Bordon, Hants GU35 0AD

# WOOLMER FOREST HERITAGE SOCIETY

Registered Charitable Incorporated Organisation No 1168637

## Charity's principal address:

c/o The Haywain, Hollywater Road, Bordon, Hants, GU35 0AD

## Trustees and Committee Members:

Mr D Graham, FSA	President
Cllr A Carew	Patron
<u>Trustee</u>	<u>Office</u>
Dr C B Wain	Chair
Mr C R Brash	Vice-Chairman
Dr W H Wain	Minutes Secretary
Mrs L Vychodil	
Mr P Burgess	Secretary
Mr C Perry	Webmaster,, Facebook Co-ordinator
Mrs D Chennell	
Mrs M Perry	Treasurer
Mr P H Kennedy	Until August 2024
Mr C Abraham	Co-opted August 2024

## Appointment of Trustees

### Number of charity trustees

(a) There should be not less than three (3) nor more than fourteen (14) appointed trustees;

(b) There must be at least three charity trustees (3). If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

No trustee appointment may be made in excess of these provisions.

### Chairing of meetings

The charity trustees may appoint one of their number to chair their meetings and may at any time revoke such appointment. If no-one has been so appointed, or if the person appointed is unwilling to preside or is not present within 10 minutes after the time of the meeting, the charity trustees present may appoint one of their number to chair that meeting.

Trustees shall elect from amongst themselves a chairman, a secretary and a treasurer, who shall hold office from the conclusion of that meeting

Bankers: - The Bankers of the Society are

CAF Bank Ltd,  
25 Kings Hill Avenue  
Kings Hill  
West Malling,  
Kent'  
ME19 4JQ

Account Number 00012029

Sort Code 40-52-40

## Chairperson's Report for 2023/2024

Chris Wain began by thanking all the Trustees for their dedicated efforts to keep the Society's work known throughout the pandemic and during the less restricting time afterwards. Further research on education topics is continuing.

During 2023 the Chair and Secretary had been in correspondence with a research group in the Netherlands looking at the many allied planes which had been shot down returning to the UK after raids in Germany.

This was advertised on Facebook and members of the Wrighting and Holland family came to the October meeting to hear about the demise of the plane in which one of their family died. We finished the presentation with a video sent to us by the Dutch group taken on Christmas Eve when candles are lit on all the War graves.

After the October meeting we had an outdoor trip to HMS Nelson Open Day when there were displays from WWII. One of our original members Bob Mallinson was especially keen to visit this event.

This was an opportunity to renew the display in the library with material from WWII material sent to us by the Dutch Research Group on our Local Heroes.

Our AGM in December was followed by a Quiz of the talks we had had during the year compiled by Chris Perry.

On March 16<sup>th</sup>, the only sunny day in Spring we visited the Longmoor Firing Ranges to look at the area burnt out in the summer of 2023. This was led by Chris Abraham and Chris Perry to look for any signs of worked flints which are not easily seen in the natural herbage. Nothing significant was found but Chris Perry wrote a report which was submitted to the Longmoor Conservation Group and the DIO Archaeologist.

In recognition of the approach of the 80<sup>th</sup> anniversary of D Day the WTC asked us to provide a display on this event for their AGM in March. This we were able to do as we had information on preparations taking place here and the formation of an Atlantic Wall nearby. We also prepared another two boards to go into Whitehill Village Hall and the Phoenix for the 6<sup>th</sup> June. Here the flag was raised and the Beacon supplied by the Red Cross lighted

In April we had invited the Dinosaur Museum in the IOW to join us in Hogmoor Inclosure for a Dinosaur Day. This was well attended and much enjoyed by members of the Public.

In June the Hogmoor Inclosure hosted another Secrets of the Heath which we attended with our new Gazebo.

In June we also attended the Blessing of the Bower taken by Father John from the Sacred Heart Church, we were very lucky for the weather here.

At the beginning of September we saw the latest plans for the Sergeants Mess as proposed by the Arts Commission. We were not on it!

The rest of September was very wet and we were unable to attend the Woodland Fair or the WWII event in Hogmoor Inclosure.

Chris Wain, Chair WFHS October 2024

## **General Report**

### **1. The Society**

The governing document of the Society is the Constitution, formally accepted by the Trustee's with effect from October 1<sup>st</sup> 2016. The Society has been in existence, prior to having charitable status, since 1983.

### **2. Objectives of the Society**

The objects of the CIO are to advance the education of the public in the history of Whitehill and Bordon and neighbourhood in the district of East Hampshire by maintaining an archive of artefact, document, digital and photographic material and to foster archaeological fieldwork, excavation and historical research.

### **3. Education**

A display cabinet is available to the public in the local library. It has a removable section to enable examples of artefacts to be taken to public events locally.

### **4. Community**

The display cabinet in Bordon Library, with the assistance of the Library Staff, has been used for exhibitions about different aspects of WWII, including Local Heroes and D-Day 80 years on

### **5. Public Benefit**

To facilitate the raising of the public's awareness of their local heritage, the Society maintains a series of lectures and events open to the public as well as maintaining the display in the library.

### **6. Talks and Events**

Many of the talks this year were given by members of the Society which attracted a new audience, including the families of Local Heroes. The display in the Library, as at other venues in the town, demonstrated the local connection with D Day preparations. An outside visit to Fort Nelson in Portsmouth to see their interpretation of D Day was much enjoyed

### **7. Press and Publicity**

Many Society activities were posted on the website. Events are posted on the Facebook page to ensure the Society retains a place in the digital community.

### **8. Fund Raising**

Subscriptions and Visitor Fees	£396
Fund Raising	£38

### **9. Reserves**

The Society maintains a General Fund sufficient to cover six months operating costs

### **10. The Year Ahead**

We aim to maintain and develop the profile of the Woolmer Forest Heritage Society, both for the benefit of the local community and furthering the knowledge of the heritage in our area. We continue to press for premises in which we can hold, identify and conserve local finds. The Whitehill and Bordon Regeneration Company have designated a space within the Mess Hall of the new Town Centre as a Heritage Centre and work should commence there in 2027/28. We intend that our Society's contribution towards the life of the local community will lead to a greater awareness of Whitehill and Bordon's heritage and sense of place.

### **11. Acknowledgements**

The Chair wishes to thank all the dedicated members and volunteers who have supported our Society over the past year. She extends her thanks to the Officers and Trustees of the Society without whose help and support the success of the Society could not be maintained.

## Accounts

<b><u>Receipts and Payments Account</u></b>						
<b><u>for the period from 1st October 2023 to 30th September 2024</u></b>						
	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>30/09/2023</b>	
<b>Receipts</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Members Subscriptions	396.00			396.00	288.00	
Gift Aid				-	229.40	
Visitors' Fees	111.00			111.00	-	
Donations	-			-	23.07	
Sale of Refreshments	344.00			344.00	294.00	
Fund Raising (4 Tee shirts and raffles)	-			-	40.00	
Raffle	38.00			38.00	-	
Bank Interest Gold and Ellis Gold	95.66	2,555.87		2,651.53	1,530.03	
<b>Total Receipts</b>	<b>£ 984.66</b>	<b>£ 2,555.87</b>	<b>£ -</b>	<b>£ 3,540.53</b>	<b>£ 2,404.50</b>	
<b>Payments</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Hall Hire	265.00			265.00	353.00	
Lecture Fees	100.00			100.00	55.00	
Sum Up fees	15.02			15.02	7.63	
Website	180.00			180.00	-	
Gazebo purchase				-	2,686.80	
Bank charges	60.00			60.00	60.00	
Historic England aerial images				-	468.00	
Storage			90.00	90.00	-	
EHDC Cllr Wild Life Videos				-	500.00	
Health & Safety costs	27.02			27.02	-	
Printing and stationery				-	259.48	
Insurance		548.08		548.08	517.88	
<b>Total Payments</b>	<b>£ 647.04</b>	<b>£ 548.08</b>	<b>£ 90.00</b>	<b>£ 1,285.12</b>	<b>£ 4,907.79</b>	
<b>Net of Receipts (Payments)</b>	<b>337.62</b>	<b>2,007.79</b>	<b>(90.00)</b>	<b>2,255.41</b>	<b>(2,503.29)</b>	
Transfer between funds	617.50	(617.50)		0.00	0.00	
Cash Funds last year End	1,740.85	101,590.68	2,044.00	105,375.53	107,878.82	
<b>Cash funds this Year End</b>	<b>£ 2,695.97</b>	<b>£ 102,980.97</b>	<b>£ 1,954.00</b>	<b>£ 107,630.94</b>	<b>£ 105,375.53</b>	

**Statement of assets and liabilities as at 30th September 2024**

Categories	Details	Unrestricted	Designated	Restricted	Total Funds	30/09/2023
		Funds	Funds	Funds		
		£	£	£	£	£
Cash Funds	General Fund	2,695.97			2,695.97	1,740.85
	Grants for Excavations			41.54	41.54	41.54
	Office Rent (use for cellar fees 2024)			386.02	386.02	476.02
	HCC Cllr Storytelling Grant			461.69	461.69	461.69
	HCC Cllr A Carew Whitehill Village Hall Barrows			1,064.75	1,064.75	1,064.75
	Ellis Fund		102,980.97		102,980.97	101,590.68
	<b>Total Cash Funds</b>		<b>£ 2,695.97</b>	<b>£ 102,980.97</b>	<b>£ 1,954.00</b>	<b>107,630.94</b>
Other Monetary Assets	None					
Investment Assets	None					
Assets retained for the charity's own use	Slide Scanner				120.00	120.00
	VHS DVD recorder				520.00	520.00
	Storage Cabinets				2,310.00	2,310.00
	Portable Sound Equipment				1,743.00	1,743.00
	Epson GT - 15000 A3 Scanner				767.00	767.00
	Display Cabinets				4,412.00	4,412.00
	Display Panels				1,436.67	1,436.67
	Timeline Panels				2,598.00	2,598.00
	Digital Display				636.00	636.00
	Computer Equipment				900.00	900.00
	Gazebo				2,686.80	2,686.80
	Dig Supplies				504.94	504.94
	Replicas				1,341.20	1,341.20
	Projector				343.65	343.65
	Hollywater Loop exhibit				500.00	500.00
	<b>Total Assets</b>				<b>£ 20,819.26</b>	<b>£ 20,819.26</b>
Liabilities						
	<b>Total Liabilities</b>				<b>NIL</b>	<b>Nil</b>
Signed by two trustees on behalf of all the trustees						
	Signature	Print Name	Date of Approval			

*e. Brash*  
*D Chennell*

*e. BRASH* 13/6/25  
*D CHENNEL* 13/6/25

## Independent Examiner's Report

to the Committee Members of the

### WOOLMER FOREST HERITAGE SOCIETY

#### On the accounts for the years ended 30 September 2024

I report on the accounts of the Society for the year ended 30 September 2024, which are set out on pages 5 and 6 of this Report

#### Respective responsibilities of the committee members and the examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Act, -
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) (b) of the Act; and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's report

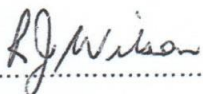
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Committee Members 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:

- (1) 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; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

  
.....

Date 15<sup>th</sup> June 2025

Name: Mr Robert Wilson FCA

Address: 5 Pilgrims Way, Headley Hants

**WOOLMER FOREST HERITAGE SOCIETY**

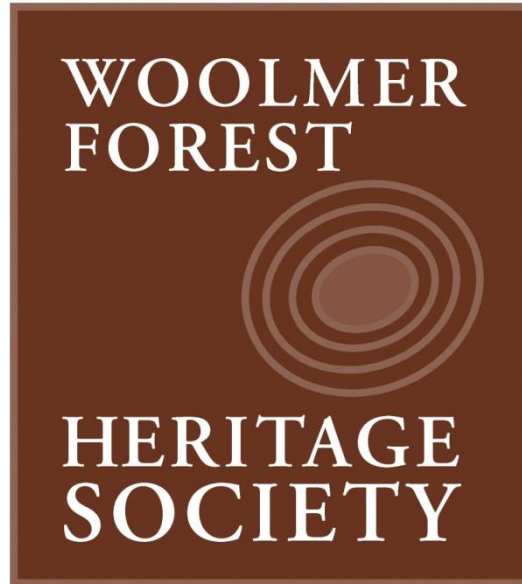
England & Wales - Charity number 1168637

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# Accounts

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**WOOLMER FOREST HERITAGE SOCIETY**



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Cllr A Carew	Patron
<u>Trustee</u>	<u>Office</u>
Dr C B Wain	Chair
Mr C R Brash	Vice-Chairman
Dr W H Wain	Treasurer
Mrs L Vychodil	Minutes Secretary
Mr P Burgess	Secretary
Mr C Perry	Webmaster
Mr D Delve	
Mrs L Delve	Facebook Co-ordinator
Mrs D Chennell	
Mrs M Perry	

## Appointment of Trustees

### Number of charity trustees

- (a) There should be not less than three (3) nor more than fourteen (14) appointed trustees;  
(b) There must be at least three charity trustees (3). If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

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### Chairing of meetings

The charity trustees may appoint one of their number to chair their meetings and may at any time revoke such appointment. If no-one has been so appointed, or if the person appointed is unwilling to preside or is not present within 10 minutes after the time of the meeting, the charity trustees present may appoint one of their number to chair that meeting.

Trustees shall elect from amongst themselves a chairman, a secretary and a treasurer, who shall hold office from the conclusion of that meeting

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West Malling,  
Kent'  
ME19 4JQ

Account Number                      00012029  
Sort Code                                40-52-40

## WFHS Chair's Report 2022-2023

This report is for the financial year from 1<sup>st</sup> October 2022 to 30<sup>th</sup> September 2023. The Society has been able to meet without the restrictions of the Pandemic which has allowed more freedom of choice in our programme for our hardworking Trustees. Many thanks are due to their efforts.

Monthly meetings have continued with the first being a look at the effects of the Pandemic from March 2020 to February 2022 with the shutdown of schools, queues for food and vaccinations for the vulnerable and the elderly. As Queen Elizabeth II had died on the 8<sup>th</sup> September 2022 we removed the display in the library on Jubilees in the town and replaced it in April 2023 with a display on Coronations celebrated locally. We were very fortunate in that two of our trustees had mugs from the Coronation of 1953 and a plate from the Coronation of George VI in 1937. Whitehill Town Council ran a gardening competition in which one of the categories was for a Coronation display which was won by your Chair!

Society members and neighbours were invited to celebrate at a Coronation tea party on the 6<sup>th</sup> May. The Town Council placed a Coronation plaque above the gates of Jubilee Park in celebration of the event. In April 2023 we took our new gazebo for the stall to the Secrets of the Heath in Hogmoor Inclosure. The weather was fine and our display complemented the history being re-enacted around us with Romans, Saxons and prehistory displays.

At the beginning of June we were asked to remove our Time Line boards from the Community Centre Hall as they wished to redecorate and put in a new a hearing system. These boards have now been stored in anticipation of being used in the new rooms we have been promised in the Mess Hall.

In June we took part in the Blessing of the Bower built by the DVT staff and the children of Woodlea School on the Walldown Monument. Our usual Gilbert White was unable to attend so a volunteer from the Forest Community Centre actors read from the relevant piece from The Natural History of Selborne instead. Rev Alison Waterhouse took the service and produced a small programme for it.

The Society attended the September Woodland Fair in the Deadwater and our first visitor was the Mayor Cllr Leeroy Scott.

The Society changed the Library Display again in September, with many artefacts of WWII collected by Society member Chris Abraham used as the basis for a display of images about Whitehill and Bordon during WWII.

At the end of September Hogmoor Inclosure held a Military History day and we took along our display boards showing the Army's involvement in the area since 1859. Again we were visited by the Mayor Cllr Leeroy Scott.

Chris Wain, Chair WFHS October 2023

## **General Report**

### **1. The Society**

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### **2. Objectives of the Society**

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### **3. Education**

A display cabinet is available to the public in the local library. It has a removable section to enable examples of artefacts to be taken to public events locally.

### **4. Community**

The display cabinet in Bordon Library, with the assistance of the Library Staff, has been used for exhibitions about Commemorations in the Town for past Jubilees and Coronations

### **5. Public Benefit**

To facilitate the raising of the public's awareness of their local heritage, the Society maintains a series of lectures and events open to the public as well as maintaining the display in the library.

### **6. Talks and Events**

During the year there have been nine talks. The Society has attended three local events with a new gazebo for the stall at Secrets of the Heath (South Downs National Park), Woodland Fayre (Deadwater Valley Trust) and WWII Military History Day (Land Trust).

### **7. Press and Publicity**

Many Society activities were posted on the website. Linda Delve, a Trustee, has kindly taken on the role of Facebook Co-ordinator to ensure the Society retains a place in the digital community.

### **8. Fund Raising**

Subscriptions and visitor Fees	£288.00	(£324 rcd in 2022)
Donations	£23.07	
Fund Raising	£40.00	
Gift Aid	£229.40	

### **9. Reserves**

The Society maintains a General Fund sufficient to cover six months operating costs

### **10. The Year Ahead**

We aim to maintain and develop the profile of the Woolmer Forest Heritage Society, both for the benefit of the local community and furthering the knowledge of the heritage in our area. We continue to press for premises in which we can hold, identify and conserve local finds. The Whitehill and Bordon Regeneration Company have designated a space within the Mess Hall of the new Town Centre as a Heritage Centre and work should commence there in 2024. We intend that our Society's contribution towards the life of the local community will lead to a greater awareness of Whitehill and Bordon's heritage and sense of place.

### **11. Acknowledgements**

The Chair wishes to thank all the dedicated members and volunteers who have supported our Society over the past year. She extends her thanks to the Officers and Trustees of the Society without whose help and support the success of the Society could not be maintained.

**Receipts and Payments Account**  
**for the period from 1st October 2022 to 30th September 2023**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	30/09/2022
<b>Receipts</b>	£	£	£	£	£
Members Subscriptions	288.00			288.00	324.00
Gift Aid	229.40			229.40	-
Visitors' Fees				-	51.00
Donations	23.07			23.07	1,082.20
Sale of Refreshments	294.00			294.00	235.02
Fund Raising (4 Tee shirts and raffles)	40.00			40.00	88.00
Amazon refund				-	7.33
Books & post				-	17.04
EHDC Cllr Wild Life Videos				-	1,000.00
HCC Cllr Digital Images				-	468.00
WBTPJubilee				-	380.14
Bank Interest Gold and Ellis Gold	67.82	1,462.21		1,530.03	183.88
<b>Total Receipts</b>	<b>£ 942.29</b>	<b>£ 1,462.21</b>	<b>£ -</b>	<b>£ 2,404.50</b>	<b>£ 3,836.61</b>
<b>Payments</b>	£	£	£	£	£
Hall Hire	353.00			353.00	158.73
Lecture Fees	55.00			55.00	245.00
Refreshments/SumUpfees	7.63			7.63	-
Laptop Cllr Pond				-	900.00
Gazebo purchase	2,169.24		517.56	2,686.80	-
Bank charges	60.00			60.00	91.50
Historic England aerial images			468.00	468.00	-
HCC Cllr Whitehill Village Hall Barrows (1 and 2)				-	2,752.00
EHDC Cllr Wild Life Videos			500.00	500.00	500.00
WBTPJubilee				-	380.14
Printing and stationery	259.48			259.48	114.70
Tee shirts				-	120.80
Insurance	517.88			517.88	490.92
<b>Total Payments</b>	<b>£ 3,422.23</b>	<b>£ -</b>	<b>£ 1,485.56</b>	<b>£ 4,907.79</b>	<b>£ 5,753.79</b>
<b>Net of Receipts (Payments)</b>	<b>(2,479.94)</b>	<b>1,462.21</b>	<b>(1,485.56)</b>	<b>(2,503.29)</b>	<b>(1,917.18)</b>
Cash Funds last year End	4,220.79	100,128.47	3,529.56	107,878.82	109,796.00
<b>Cash funds this Year End</b>	<b>£ 1,740.85</b>	<b>£ 101,590.68</b>	<b>£ 2,044.00</b>	<b>£ 105,375.53</b>	<b>£ 107,878.82</b>

**Statement of assets and liabilities as at 30th September 2023**

Categories	Details	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	30/09/2022	
		£	£	£	£	£	
Cash Funds	General Fund	1,740.85			1,740.85	4,220.79	
	Grants for Excavations			41.54	41.54	41.54	
	Office Rent (use for cellar fees 2024)			476.02	476.02	476.02	
	HCC Cllr Storytelling Grant			461.69	461.69	979.25	
	EHDC Cllr Davies Wildlife Videos				-	500.00	
	HCC Cllr A Carew Whitehill Village Hall Barrows			1,064.75	1,064.75	1,064.75	
	HCC Cllr A Tree Historic England Aerial images				-	468.00	
	Ellis Fund		101,590.68		101,590.68	100,128.47	
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
		<b>Total Cash Funds</b>	<b>1,740.85</b>	<b>101,590.68</b>	<b>2,044.00</b>	<b>105,375.53</b>	<b>107,878.82</b>
Other Monetary Assets	None						
Investment Assets	None						
Assets retained for the charity's own use and belonging to the charity							
	Slide Scanner				120.00	120.00	
	VHS DVD recorder				520.00	520.00	
	Storage Cabinets				2,310.00	2,310.00	
	Portable Sound Equipment				1,743.00	1,743.00	
	Epson GT - 15000 A3 Scanner				767.00	767.00	
	Display Cabinets				4,412.00	4,412.00	
	Display Panels				1,436.67	1,436.67	
	Timeline Panels				2,598.00	2,598.00	
	Digital Display				636.00	636.00	
	Computer Equipment				900.00	900.00	
	Gazebo				2,686.80	-	
	Dig Supplies				504.94	504.94	
	Replicas				1,341.20	1,341.20	
	Projector				343.65	343.65	
	Hollywater Loop exhibit				500.00	500.00	
					<b>£</b>	<b>£</b>	
	<b>Total Assets</b>				<b>20,819.26</b>	<b>18,132.46</b>	
Liabilities							
	<b>Total Liabilities</b>				-	-	

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date of Approval

## Independent Examiner's Report

to the Trustees of the

### WOOLMER FOREST HERITAGE SOCIETY

On the accounts for the year ended 30 September 2023

I report on the accounts of the Society for the year ended 30 September 2023, which are set out on pages 5 to 6 of this Annual Report.

#### Respective responsibilities of the trustees and the 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 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) (b) of the Act; and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's report

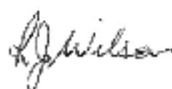
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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:

- (1) 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; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 1<sup>st</sup> December 2023

Name: Mr. R J Wilson, FCA

Address: 5 Pilgrims way, Headley, Bordon, Hants, GU35 8LB

**WOOLMER FOREST HERITAGE SOCIETY**

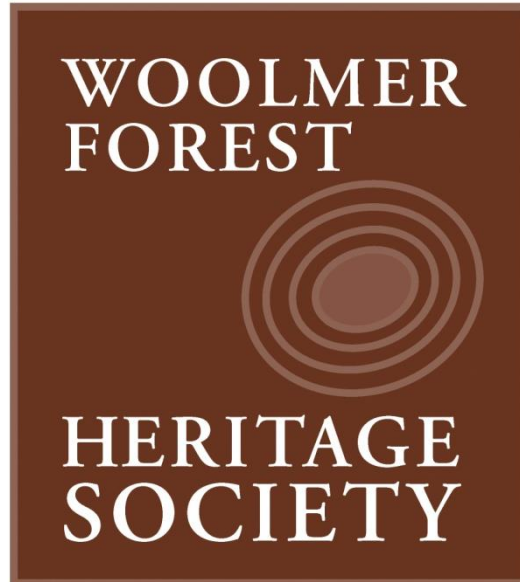
England & Wales - Charity number 1168637

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# Accounts

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**WOOLMER FOREST HERITAGE SOCIETY**



Annual Report and Accounts

For the year ended 30 September 2022

**Bank:**

CAF Bank Ltd  
25 Kings Hill Avenue, Kings Hill  
West Malling, Kent ME19 4JQ

**Published by**

**WOOLMER FOREST HERITAGE SOCIETY**

c/o The Haywain, Hollywater Road, Bordon, Hants GU35 0AD

# WOOLMER FOREST HERITAGE SOCIETY

Registered Charitable Incorporated Organisation No 1168637

## Charity's principal address:

c/o The Haywain, Hollywater Road, Bordon, Hants, GU35 0AD

## Trustees and Committee Members:

Mr D Graham, FSA	President
Cllr A Carew	Patron
<u>Trustee</u>	<u>Office</u>
Dr C B Wain	Chair
Mr C R Brash	Vice-Chairman
Dr W H Wain	Treasurer
Mrs L Vychodil	Minutes Secretary
Mr P Burgess	Secretary
Mr C Perry	Webmaster
Mr D Delve	
Mrs L Delve	Facebook Co-ordinator
Mrs D Chennell	
Mrs M Perry	

## Appointment of Trustees

### Number of charity trustees

- (a) There should be not less than three (3) nor more than fourteen (14) appointed trustees;  
(b) There must be at least three charity trustees (3). If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

No trustee appointment may be made in excess of these provisions.

### Chairing of meetings

The charity trustees may appoint one of their number to chair their meetings and may at any time revoke such appointment. If no-one has been so appointed, or if the person appointed is unwilling to preside or is not present within 10 minutes after the time of the meeting, the charity trustees present may appoint one of their number to chair that meeting.

Trustees shall elect from amongst themselves a chairman, a secretary and a treasurer, who shall hold office from the conclusion of that meeting

Bankers: - The Bankers of the Society are

CAF Bank Ltd,  
25 Kings Hill Avenue  
Kings Hill  
West Malling,  
Kent'  
ME19 4JQ

Account Number                      00012029  
Sort Code                                40-52-40

## Chair's Report for 2021/2022

This report is for the financial year from 1<sup>st</sup> October 2021 to 30<sup>th</sup> September 2022. Again our programme has been interrupted by Covid 19, but we have met when possible, and I would like to thank all the Trustees for their dedicated efforts to keep the Society's work known.

In the last report we were involved with the protection of the Bronze Age Barrows at Whitehill Village Hall. As part of the protection of the grassed areas around the barrows we organised the removal of three of the large boulders to an area where they prevented cars parking on the barrows' surrounds.

In December we were able to site two information boards on the newly finished part of the Green Loop, which ran alongside Whitehill Village Hall.

The one nearest the road showed the structure of the Bronze Age barrows and the one further along described Hogmoor Lodge, a forestry worker's residence within the Hogmoor Inclosure.

We were unable to hold our AGM in December because of Covid, so we held it later than usual in February. This was possible as we managed to restart our monthly talks in February, and before Tony Cross gave his lecture on Pub Signs, we held a very quick AGM, during which Adam Carew showed a very early Bronze Age flat axe which had been found on The Slab.

In March we organised the removal and installation of the Walks Board from the Phoenix to BOSC. This gives details of three countryside walks in the area and is more easily studied in its new position.

The Platinum Jubilee was on our minds and so we made enquiries about other Jubilees in the area and Sarah-Jane Dann came forward as one of the Weyford Junior school children who had planted the Lime tree avenue for the Ruby Jubilee in 1992. We were asked by Whitehill Town Council to give a talk at their AGM, and so we put together all the Jubilee events in the Parish from Queen Victoria's Golden Jubilee in 1887 to Queen Elizabeth's Diamond Jubilee in 2012. On seeing that in 2002 for the Golden Jubilee, the Parish had a Town Crier, the Town Council decided to create a post for one in time for the Platinum Jubilee. At the Meeting, the Council gave Brian Wood the Freedom of the Town in recognition of the 25 marathons he had run in 25 days in remembrance of the 635 members of the Armed Forces killed in Iraq and Afghanistan. There is now a large mural at the Quebec Underpass to illustrate this.

The photos of the Jubilees in our Parish used for the presentation to the Town Council, were transferred to the library and exhibited in our display case for more residents to see.

In April for Walking for Health week, we devised a walk round Hogmoor Inclosure following the REME trail with a quiz on the history of the Army in Bordon. This was won by a lady who had seen it advertised in Petersfield and she was delighted to receive a voucher for the Hogmoor Café.

Our Patron Adam Carew had given the society money from his District Councillor's Community budget for two large information boards on the building of the Bronze Age barrows. These he had designed and we unveiled them near to the two barrows to the east and west of the Village Hall.

At the end of May the Society was asked to join in the first anniversary of the opening of The Shed. We took along our 3D map of the town and pointed out the many buildings of interest. Many people were interested to find their homes and learn more about the surrounding area.

For the Platinum Jubilee we organised a Treasure Trail, which took participants around the Parish to visit features of historic importance. This was held over the first two days of the Bank Holiday. The two treasure chests were presented by the Mayor Leeroy Scott at the party in the recreation ground where we had our stall.

The Jubilee celebrations were followed by the Blessing of the Bower built by the Woodlea children on the Walldown Monument in the morning. The Padre Father John from the Sacred Heart Church presided and the event was followed by tea. In August we took our stall to the Fun Day at the Community Centre, which after a little drizzle turned into a pleasant sunny day. In September some members went to Winchester Cathedral to see their new Exhibition called Kings and Scribes. This showcased the Winchester bible, which was finished in 1160 taking one monk over 15 years and beautifully illuminated by a further six monks.

Chris Wain, Chair WFHS October 2022

## **General Report**

### **1. The Society**

The governing document of the Society is the Constitution, formally accepted by the Trustee's with effect from October 1<sup>st</sup> 2016. The Society has been in existence, prior to having charitable status, since 1983.

### **2. Objectives of the Society**

The objects of the CIO are to advance the education of the public in the history of Whitehill and Bordon and neighbourhood in the district of East Hampshire by maintaining an archive of artefact, document, digital and photographic material and to foster archaeological fieldwork, excavation and historical research.

### **3. Education**

A display cabinet is available to the public in the local library. It has a removable section to enable examples of artefacts to be taken to public events locally.

### **4. Community**

The display cabinet in Bordon Library, with the assistance of the Library Staff, has been used for exhibitions about Changes in the Town

### **5. Public Benefit**

To facilitate the raising of the public's awareness of their local heritage, the Society maintains a series of lectures and events open to the public as well as maintaining the display in the library. Due to the Coronavirus pandemic these have been limited and as an alternative, presentations have been posted on the Society's website.

### **6. Talks and Events**

During the year there have been only seven instead of the usual nine talks because of the Covid shut-down over December and January. The Society held a Walking Quiz on the Army in Bordon in Hogmoor Inclosure as part of East Hampshire District Council's Spring into Health. As part of the celebrations in the town for the Platinum Jubilee on June 3<sup>rd</sup>, the Society organised a Treasure Hunt directing entrants to 12 different heritage sites around the parish. The Mayor of Whitehill presented the winner's prizes at the Jubilee Day on the Recreation Ground. The Society also had a stall on that day. The Society held an exhibition at the public event at the Family Fun Day in August 2022.

### **7. Press and Publicity**

Many Society activities were posted on the website. Linda Delve, a Trustee, has kindly taken on the role of Facebook Co-ordinator to ensure the Society retains a place in the digital community.

### **8. Fund Raising**

Subscriptions and visitor Fees	£324.00	(£282 rcd in 2021)
Donations	£1082.20	
Fund Raising	£88.00	

### **9. Reserves**

The Society maintains a General Fund sufficient to cover six months operating costs

### **10. The Year Ahead**

We aim to maintain and develop the profile of the Woolmer Forest Heritage Society, both for the benefit of the local community and furthering the knowledge of the heritage in our area. We continue to press for premises in which we can hold, identify and conserve local finds. The Whitehill and Bordon Regeneration Company have designated a space within the Mess Hall of the new Town Centre as a Heritage Centre and work should commence there in 2023. We intend that our Society's contribution towards the life of the local community will lead to a greater awareness of Whitehill and Bordon's heritage and sense of place.

### **11. Acknowledgements**

The Chair wishes to thank all the dedicated members and volunteers who have supported our Society over the past year. She extends her thanks to the Officers and Trustees of the Society without whose help and support the success of the Society could not be maintained.

Receipts and Payments Account						
for the period from 1st October 2021 to 30th September 2022						
	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	30/09/2021	
Receipts	£		£	£		
Members Subscriptions	324.00		0.00	324.00	282.00	
Gift Aid	-		0.00	0.00		
Visitors' Fees	51.00		0.00	51.00		
Donations	1082.20		0.00	1082.20	232.75	
Sale of Refreshments	235.02		0.00	235.02		
Fund Raising (11 Tee shirts)	88.00		0.00	88.00		
Amazon refund	7.33		0.00	7.33	5.00	
Books & post	17.04		0.00	17.04		
EHDC Cllr Wild Life Videos			1000.00	1000.00		
HCC Cllr Digital Images			468.00	468.00		
WBTPJubilee			380.14	380.14		
EHDC Cllr Pond Laptop				0.00	900.00	
HCC Cllr Whitehill Village Hall Barrows (2)				0.00	1120.00	
Bank Interest Gold and Ellis Gold	11.15	172.73	0.00	183.88	10.77	
<b>Total Receipts</b>	<b>1815.74</b>	<b>172.73</b>	<b>1848.14</b>	<b>3836.61</b>	<b>2550.52</b>	
<b>Payments</b>	<b>£</b>		<b>£</b>	<b>£</b>		
Hall Hire	158.73			158.73		
Lecture Fees	245.00			245.00	40.00	
Laptop Cllr Pond			900.00	900.00		
IT costs				0.00	52.78	
Bank charges	91.50			91.50	142.00	
Repay S Pond Grant				0.00	300.00	
HCC Cllr Whitehill Village Hall Barrows (1 and 2)			2752.00	2752.00	85.46	
EHDC Cllr Wild Life Videos			500.00	500.00		
WBTPJubilee			380.14	380.14		
Printing and stationery	114.70		0.00	114.70	17.61	
Tee shirts	120.80			120.80		
Insurance	190.92		300.00	490.92	475.96	
<b>Total Payments</b>	<b>921.65</b>	<b>0.00</b>	<b>4832.14</b>	<b>5753.79</b>	<b>1113.81</b>	
	<b>£</b>					
<b>Net of Receipts/Payments</b>	<b>894.09</b>	<b>172.73</b>	<b>-2984.00</b>	<b>-1917.18</b>	<b>102644.38</b>	
Cash Funds last year End	3326.70	99955.74	6513.56	<b>109796.00</b>	5714.91	
<b>Cash funds this Year End</b>	<b>4220.79</b>	<b>100128.47</b>	<b>3529.56</b>	<b>107878.82</b>	<b>109796.00</b>	

**WOOLMER FOREST HERITAGE SOCIETY**

**Statement of assets and liabilities at 30th September 2022**

Categories	Details	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	30/09/2021
		£	£	£	£	£
Cash Funds	General Fund	4220.79		0.00	4220.79	3326.70
	Grants for Excavations	0.00		41.54	41.54	41.54
	Office Rent	0.00		476.02	476.02	476.02
	HCC Cllr Storytelling Grant	0.00		979.25	979.25	979.25
	EHDC Cllr Davies Wildlife Videos	0.00	-	500.00	500.00	
	EHDC Cllr S Pond Laptop				0.00	900.00
	HCC Cllr A Carew Whitehill Village Hall Barrows (1)	0.00		1532.75	1532.75	2996.75
	HCC Cllr A Carew Whitehill Village Hall Barrows (2)				0.00	1120.00
	Ellis Fund	0.00	100128.47	0.00	100128.47	99955.74
	<b>Total Cash Funds</b>	<b>4220.79</b>	<b>100128.47</b>	<b>3529.56</b>	<b>107878.82</b>	<b>109796.00</b>
Other Monetary Assets	None					
Investment Assets	None					
Assets retained for the charity's own use and belonging to the charity	Slide Scanner			120.00	120.00	120.00
	VHS DVD recorder			520.00	520.00	520.00
	Storage Cabinets			2310.00	2310.00	2310.00
	Portable Sound Equipment			1743.00	1743.00	1743.00
	Epson GT - 15000 A3 Scanner			767.00	767.00	767.00
	Display Cabinets			4412.00	4412.00	4412.00
	Display Panels			1436.67	1436.67	1436.67
	Timeline Panels			2598.00	2598.00	2598.00
	Digital Display			636.00	636.00	636.00
	Computer Equipment			900.00	900.00	349.00
	Dig Supplies			504.94	504.94	504.94
	Replicas			1341.20	1341.20	1341.20
	Projector			343.65	343.65	343.65
	Hollywater Loop exhibit			500.00	500.00	500.00
	<b>Total Assets</b>	<b>0.00</b>		<b>18132.46</b>	<b>18132.46</b>	<b>17581.46</b>
Liabilities						
	<b>Total Liabilities</b>	£	-			
Signed by two trustees on behalf of all the trustees						
	Signature		Print Name	Date of Approval		

# Independent Examiner's Report

to the Committee Members of the

## WOOLMER FOREST HERITAGE SOCIETY

### On the accounts for the years ended 30 September 2022

I report on the accounts of the Association for the years ended 30 September 2022. which are set out on pages 5 to 6 of this Annual Report

#### Respective responsibilities of the committee members and the examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Act, -
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) (b) of the 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 General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Association 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 the Committee Members 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:

(1) 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; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

  
.....

Date

7<sup>TH</sup> November 2022

Name: Mr Robert Wilson FCA

Address: 5 Pilgrims Way, Headley Hants

**WOOLMER FOREST HERITAGE SOCIETY**

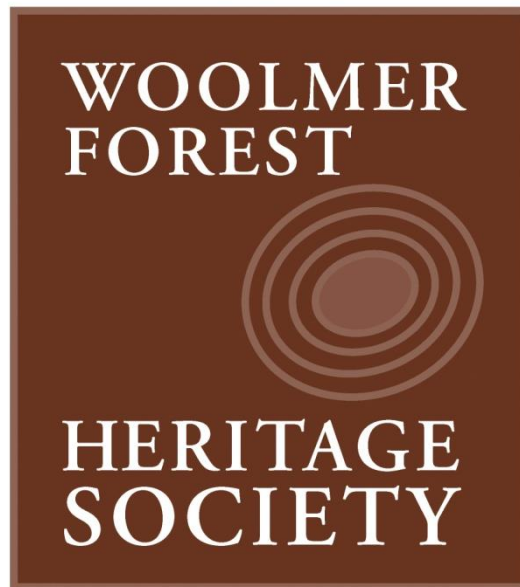
England & Wales - Charity number 1168637

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# Accounts

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**WOOLMER FOREST HERITAGE SOCIETY**



Annual Report and Accounts

For the year ended 30 September 2021

**Bank:**

CAF Bank Ltd  
25 Kings Hill Avenue, Kings Hill  
West Malling, Kent ME19 4JQ

**Published by**

**WOOLMER FOREST HERITAGE SOCIETY**

c/o The Haywain, Hollywater Road, Bordon, Hants GU35 0AD

## WOOLMER FOREST HERITAGE SOCIETY

Registered Charitable Incorporated Organisation No 1168637

### Charity's principal address:

c/o The Haywain, Hollywater Road, Bordon, Hants, GU35 0AD

### Trustees and Committee Members:

Mr D Graham, FSA	President
Cllr A Carew	Patron
<u>Trustee</u>	<u>Office</u>
Dr C B Wain	Chair
Mr C R Brash	Vice-Chairman
Dr W H Wain	Secretary to 08/01/21; Treasurer
Mrs A Miller	Treasurer until 31/12/20
Mrs L Vychodil	Minutes Secretary
Mr R Mallinson	Until 01/12/2020
Mr P Burgess	Secretary from 08/01/21
Mr C Perry	Webmaster
Mr D Delve	
Mrs L Delve	Facebook Co-ordinator

### Appointment of Trustees

#### Number of charity trustees

- (a) There should be not less than three (3) nor more than fourteen (14) appointed trustees;  
(b) There must be at least three charity trustees (3). If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

No trustee appointment may be made in excess of these provisions.

#### Chairing of meetings

The charity trustees may appoint one of their number to chair their meetings and may at any time revoke such appointment. If no-one has been so appointed, or if the person appointed is unwilling to preside or is not present within 10 minutes after the time of the meeting, the charity trustees present may appoint one of their number to chair that meeting.

Trustees shall elect from amongst themselves a chairman, a secretary and a treasurer, who shall hold office from the conclusion of that meeting

Bankers: - The Bankers of the Society are

CAF Bank Ltd,  
25 Kings Hill Avenue  
Kings Hill  
West Malling,  
Kent  
ME19 4JQ

Account Number 00012029  
Sort Code 40-52-40

## **Chair's Report for 2020/2021**

This report covers the financial year from 1<sup>st</sup> October 2020 to 30<sup>th</sup> September 2021 and I would like to thank all the trustees and members for their support during this challenging period.

As mentioned in the last report, the problem of parking cars on the area around the barrows at Whitehill Village Hall, had been discussed and initially Hampshire County Council agreed to raise the kerbs in that area. Alan Waterhouse, Chair of WVH committee, was able to direct this raised edge around the western barrow, which has solved the problem completely. Two large boulders will now be moved to protect the edge of the eastern barrow. Adam Carew had given us a grant from his Hampshire County Council budget to cover this and to purchase wildflower seeds and screening beside the Green Loop. Four Holly trees were purchased and planted where Alan wanted them to prevent fence diversions and wild flower seeds were scattered and raked in.

Information boards have been designed and when East Hampshire District Council has finally agreed to their placement, we will have them unveiled along the new Green Loop at the side of the Village Hall. The one nearest the main road will describe the Bronze Age barrows and the other at the far end will give the history of Hogmoor Lodge, now demolished.

In May we joined the Spring into Health initiative at Hogmoor Inclosure by producing a walk along the Gilbert White trail. On a rather wet day we were joined by seven stalwarts, who completed Heritage Explorer's booklets on the famous naturalist. A prize was generously donated by Hogmoor Café, and the winner was Nora Dobson, who enjoyed their coffee and nibbles.

We joined with the Whitehill Bordon Town Partnership for their Fun day in August at the Community Centre. Although the day started with drizzle it gradually cleared up and a good number of children enjoyed our activities and learned about the heritage of the area.

Chris Perry has worked hard on the Website, so that it is accessible to all the modern gadgets used these days. Linda Delve has also had a lot of success with Facebook, so that more residents are logging in to see what events we have on. The Society is becoming known to more people in the area.

Chris Wain, Chair, October 2021

## **Treasurer's Report for Annual Accounts October 2020 to September 2021**

The Independent Examiner (Auditor), Bob Wilson has examined the Accounts for the Society for 2020 – 2021 and they are correct.

The Society has agreed with the Charity Commission that the allocation in 2020 of the £100,000 Ellis Fund as an Endowment Fund was inconsistent with the minuted intentions of the donor. The Society has now allocated the Ellis Fund as a Designated Fund. This allows the Society to manage the Ellis Fund separately within the accounts for the Society but does not impose restrictions on the way in which the monies in the Ellis Fund are used. There is no specific 'designation' for the Ellis Fund.

The Trustees have agreed to accept these Accounts and two Trustees have signed a copy of these Accounts.

Bill Wain,  
Treasurer. 21<sup>st</sup> January 2022

## **General Report**

### **1. The Society**

The governing document of the Society is the Constitution, formally accepted by the Trustee's with effect from October 1<sup>st</sup> 2016. The Society has been in existence, prior to having charitable status, since 1983.

### **2. Objectives of the Society**

The objects of the CIO are to advance the education of the public in the history of Whitehill and Bordon and neighbourhood in the district of East Hampshire by maintaining an archive of artefact, document, digital and photographic material and to foster archaeological fieldwork, excavation and historical research.

### **3. Education**

A display cabinet is available to the public in the local library. It has a removable section to enable examples of artefacts to be taken to public events locally.

### **4. Community**

The display cabinet in Bordon Library, with the assistance of the Library Staff, has been used for exhibitions about Changes in the Town

### **5. Public Benefit**

To facilitate the raising of the public's awareness of their local heritage, the Society maintains a series of lectures and events open to the public as well as maintaining the display in the library. Due to the Coronavirus pandemic these have been limited and as an alternative, presentations have been posted on the Society's website.

### **6. Talks and Events**

During the year there have been no evening talks until 1<sup>st</sup> September 2021, which was well attended. The Society held an exhibition at the public event at the Family Fun Day in August 2021. The Society held a Walking Quiz on Gilbert White in Hogmoor Inclosure as part of East Hampshire District Council's Spring into Health

### **7. Press and Publicity**

Many Society activities were posted on the website. Linda Delve, a Trustee, has kindly taken on the role of Facebook Co-ordinator to ensure the Society retains a place in the digital community.

### **8. Fund Raising**

Subscriptions and visitor Fees	£282.00	(£195 rcd in 2020)
Donations	£232.75	
Fund Raising	£00.00	

### **9. Reserves**

The Society maintains a General Fund sufficient to cover six months operating costs

### **10. The Year Ahead**

We aim to maintain and develop the profile of the Woolmer Forest Heritage Society, both for the benefit of the local community and furthering the knowledge of the heritage in our area. We continue to press for premises in which we can hold, identify and conserve local finds. The Whitehill and Bordon Regeneration Company have designated a space within the Mess Hall of the new Town Centre as a Heritage Space and work should commence there in 2022. We intend that our Society's contribution towards the life of the local community will lead to a greater awareness of Whitehill and Bordon's heritage and sense of place.

### **11. Acknowledgements**

The Chair wishes to thank all the dedicated members and volunteers who have supported our Society over the past year. She extends her thanks to the officers and Trustees of the Society without whose help and support the success of the Society could not be maintained.

**WOOLMER FOREST HERITAGE SOCIETY**

**Receipts and Payments Account**

for the year ended 30 September 2021

	Unrestricted Funds	Designated Funds	Endowment Funds	Restricted Funds	Total Funds	30/09/2020
Receipts	£	£	£	£	£	£
Members Subscriptions	£ 282.00				£ 282.00	£ 168.00
Gift Aid					£ -	£ 114.31
Visitors' Fees					£ -	£ 27.00
Donations	£ 232.75				£ 232.75	£ 100,007.54
Sale of Refreshments					£ -	£ 155.00
Fund Raising					£ -	£ 29.00
Amazon refund	£ 5.00				£ 5.00	£ 5.00
EHDC Cllr Fire Station Board					£ -	£ 560.00
EHDC Cllr Time Gun Board					£ -	£ 560.00
HCC Cllr Whitehill Village Hall Barrow s (1)					£ -	£ 3,082.21
EHDC Cllr Laptop				£ 900.00	£ 900.00	£ -
HCC Cllr Whitehill Village Hall Barrow s (2)				£ 1,120.00	£ 1,120.00	£ 1,120.00
Bank Interest	£ 0.84		£ 9.93		£ 10.77	£ 20.70
<b>Total Receipts</b>	<b>£ 520.59</b>	<b>£ -</b>	<b>£ 9.93</b>	<b>£ 2,020.00</b>	<b>£ 2,550.52</b>	<b>£ 105,848.76</b>
<b>Payments</b>						
Hall Hire					£ -	£ -
Lecture Fees	£ 40.00				£ 40.00	£ 40.00
Refreshments					£ -	£ -
IT costs	£ 52.78				£ 52.78	£ 52.78
Bank charges	£ 87.00		£ 55.00		£ 142.00	£ 197.00
Repay S Pond Grant				£ 300.00	£ 300.00	£ -
Time Gun Board					£ -	£ 560.00
HCC Cllr Whitehill Village Hall Barrow s (1)				£ 85.46	£ 85.46	£ -
Printing and stationery	£ 17.61				£ 17.61	£ 17.61
Trophy					£ -	£ 58.99
Insurance	£ 125.00			£ 350.96	£ 475.96	£ 413.36
<b>Total Payments</b>	<b>£ 322.39</b>	<b>£ -</b>	<b>£ 55.00</b>	<b>£ 736.42</b>	<b>£ 1,113.81</b>	<b>£ 1,339.74</b>
<b>Net of Receipts/Payments</b>	<b>£ 198.20</b>	<b>£ -</b>	<b>£(45.07)</b>	<b>£ 1,283.58</b>	<b>£ 1,436.71</b>	<b>£ 102,644.38</b>
Cash Funds last year End	£ 3,128.50	£ -	£ 100,000.81	£ 5,229.98	£ 108,359.29	£ 5,714.91
Transfer of Ellis funds	£ -	£ 99,955.74	<b>£(99,955.74)</b>	£ -	£ -	£ -
<b>Cash funds this Year End</b>	<b>£ 3,326.70</b>	<b>£ 99,955.74</b>	<b>£ -</b>	<b>£ 6,513.56</b>	<b>£ 109,796.00</b>	<b>£ 108,359.29</b>

**WOOLMER FOREST HERITAGE SOCIETY**  
**Statement of assets and liabilities at 30th September 2021**

Categories	Details	Unrestricted Fund	Designated Funds	Restricted Funds	Total Funds	30/09/2020
Cash Funds	General Fund	£ 3,326.70		£ -	£ 3,326.70	£ 3,128.50
	Grants for Excavations	£ -		£ 41.54	£ 41.54	£ 41.54
	Office Rent	£ -		£ 476.02	£ 476.02	£ 476.02
	HCC Cllr Storytelling Grant	£ -		£ 979.25	£ 979.25	£ 1,330.21
	EHDC Cllr S Pond Heritage Centre fees	£ -		£ -	£ -	£ 300.00
	EHDC Cllr S Pond Laptop			£ 900.00	£ 900.00	£ -
	HCC Cllr A Carew Whitehill Village Hall Barrows	£ -		£ 2,996.75	£ 2,996.75	£ 3,082.21
	HCC Cllr A Carew Whitehill Village Hall Barrows			£ 1,120.00	£ 1,120.00	
	Ellis Fund	£ -	£ 99,955.74	£ -	£ 99,955.74	£ 100,000.81
	<b>Total Cash Funds</b>	<b>£ 3,326.70</b>	<b>£ 99,955.74</b>	<b>£ 6,513.56</b>	<b>£ 109,796.00</b>	<b>£ 108,359.29</b>
	Other Monetary Assets	None				
Investment Assets	None					
Assets retained for the charity's own use and belonging to the charity	Slide Scanner			£ 120.00	£ 120.00	
	VHS DVD recorder			£ 520.00	£ 520.00	
	Storage Cabinets			£ 2,310.00	£ 2,310.00	
	Portable Sound Equipment			£ 1,743.00	£ 1,743.00	
	Epson GT - 15000 A3 Scanner			£ 767.00	£ 767.00	
	Display Cabinets			£ 4,412.00	£ 4,412.00	
	Display Panels			£ 1,436.67	£ 1,436.67	
	Timeline Panels			£ 2,598.00	£ 2,598.00	
	Digital Display			£ 636.00	£ 636.00	
	Computer Equipment			£ 349.00	£ 349.00	
	Dig Supplies			£ 504.94	£ 504.94	
	Replicas			£ 1,341.20	£ 1,341.20	
	Projector			£ 343.65	£ 343.65	
	Hollywater Loop exhibit			£ 500.00	£ 500.00	
	<b>Total Assets</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 17,581.46</b>	<b>£ 17,581.46</b>	
	Liabilities					
<b>Total Liabilities</b>	<b>£ -</b>	<b>£ -</b>				
Signed by two trustees on behalf of all the trustees	Signature	Print Name	Date of Approval			

*C. Brash (C. BRASH) 21/1/2022*

*L. E. (L. DEWUE) 21/1/2022*

## Independent Examiner's Report

to the Trustees of the

### WOOLMER FOREST HERITAGE SOCIETY

#### On the accounts for the year ended 30 September 2021

I report on the accounts of the Society for the year ended 30 September 2021, which are set out on pages 5 to 6 of this Annual Report.

#### Respective responsibilities of the trustees and the 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 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) (b) of the 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 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 the 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:

(1) 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; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

26<sup>th</sup> January 2022

Name: Mr. R J Wilson, FCA

Address: 5 Pilgrims way, Headley, Bordon, Hants, GU35 8LB

**WOOLMER FOREST HERITAGE SOCIETY**

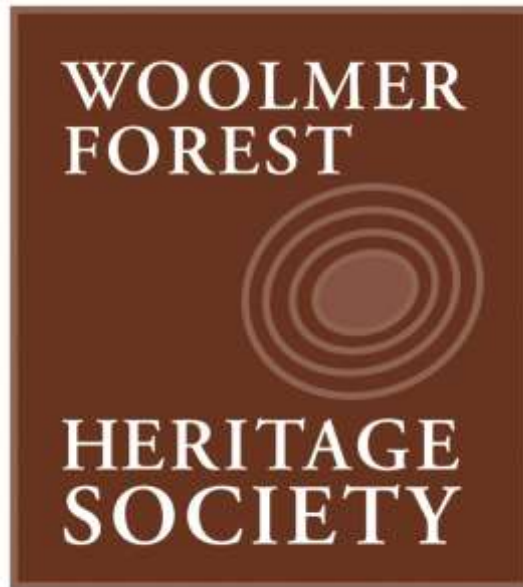
England & Wales - Charity number 1168637

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# Accounts

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**WOOLMER FOREST HERITAGE SOCIETY**



Annual Report and Accounts

For the year ended 30 September 2020

**Bank:**

CAF Bank Ltd  
25 Kings Hill Avenue, Kings Hill  
West Malling, Kent ME19 4JQ

**Published by**

**WOOLMER FOREST HERITAGE SOCIETY**

c/o The Haywain, Hollywater Road, Bordon, Hants GU35 0AD

# WOOLMER FOREST HERITAGE SOCIETY

Registered Charitable Incorporated Organisation No 1168637

## Charity's principal address:

c/o The Haywain, Hollywater Road, Bordon, Hants, GU35 0AD

## Trustees and Committee Members:

Mr D Graham, FSA  
Cllr A Carew

Office  
President  
Patron

### Trustee

Dr C B Wain  
Mr C R Brash  
Dr W H Wain  
Mrs A Miller  
Mrs L Vychodil  
Mr R Mallinson  
Mr P Burgess  
Mr C Perry

Chairman  
Vice Chairman  
Secretary  
Treasurer  
Minutes Secretary

Mr D Delve  
Mrs L Delve

Webmaster



## **WFHS Report from the Chair 2019/2020**

This report covers the financial year from 1<sup>st</sup> October 2019 to 30<sup>th</sup> September 2020 and I would like to thank all the trustees and members for their support during this very difficult period.

Our year began with the new Firefly Club in Bordon, (next to Tesco) asking for a talk on the history of the area for their residents many of whom were new to the town. Bill already had a talk he had prepared for a group last year, so this we took along to the Club together with pamphlets and books. Quite a few of the residents came to listen and an ex army couple were particularly interested.

In November we changed the display in the library for the start of a series showing the changes in the town. The first one was centred on Quebec showing the original wooden barracks that were built there in 1903, their replacement with 100 man blocks between the wars and the housing development by Radian that was there now. Two of the 100 man blocks were retained for office use and between them a café was created called Café 1759 to recall the name of the original barracks which celebrated the battle for Quebec.

At the end of November the Whitehill and Bordon Community Trust bought 20 apple trees and organised their planting at Alexandra Park by the Blackmoor Apple Company. We were offered one along with other groups and the various schools. We went along to the planting and chose an old fashioned apple, a Keswick Codlin. Once it was planted we took some pictures and revisited it again in the summer to see that it was in leaf and healthy.

In January we replaced the exhibition in the library to show the changes in the town in the area of Station Road. This we intended to follow with pictures of VE Day plus 50 in 1995, but Covid 19 intervened.

In early March Chris Perry and Adam Carew were very concerned with the parking of cars on the barrows around Whitehill village Hall. A meeting was convened and it was agreed to protect them with more boulders. This was to be funded by Adam Carew's County Council grant, but at this point Covid 19 prevented any further action.

Bordon Camera Club were very interested in the photographic plates we had printed up for the Millennium. Bill went to one of their meetings and took along a selection and they were very keen to see the rest of the plates we had printed, which are now on our website.

After Lockdown at the end of March we produced a local Quiz on Bordon, two power point presentations and a field walk around Woolmer Pond. To celebrate the 300<sup>th</sup> birthday of the famous naturalist, Gilbert White, we put a Quiz on line in three stages Gilbert White's life and times, the Natural History of Selborne and the Antiquities. Finally a power point presentation on Local Hoards was produced by Colin for the Website.

During Lockdown we finalised the draft for another information board on the Time Gun which the Army had placed on Broxhead Common overlooking the five barracks. On a very hot day in August, taking care with social distancing, we asked Lt Col. Ludlow from Longmoor, as Broxhead Common is Army training ground, and EHDC Councillor Paul Wigman, who funded the board from his Community Fund, to unveil the board. A report and a picture appeared in the local Bordon Herald and all the pictures can be seen on the Website.

During the summer we were very fortunate to be offered by a member a donation of £100,000 to enhance the future of the Society. This has been added to our CAF Bank account as The Ellis Fund, to draw on when needed as authorised by the Trustees

## **General Report**

### **1. The Society**

The governing document of the Society is the Constitution, formally accepted by the Trustee's with effect from October 1<sup>st</sup> 2016. The Society has been in existence, prior to having charitable status, since 1983.

### **2. Objectives of the Society**

The objects of the CIO are to advance the education of the public in the history of Whitehill and Bordon and neighbourhood in the district of East Hampshire by maintaining an archive of artefact, document, digital and photographic material and to foster archaeological fieldwork, excavation and historical research.

### **3. Education**

A display cabinet is available to the public in the local library. It has a removable section to enable examples of artefacts to be taken to public events locally.

### **4. Community**

The display cabinet in Bordon Library, with the assistance of the Library Staff, has been used for exhibitions about Changes in the Town

### **5. Public Benefit**

To facilitate the raising of the public's awareness of their local heritage, the Society maintains a series of lectures and events open to the public as well as maintaining the display in the library. Due to the Coronavirus pandemic these have been limited and as an alternative, presentations have been posted on the Society's website.

### **6. Talks and Events**

During the year there have been 6 evening talks held at the Forest Community Centre. The Society held exhibitions at public events at the Woodland Fair in the Deadwater Valley Local Nature Reserve in September.

### **7. Press and Publicity**

Many Society events were reported in the local press. Linda Delve, a Trustee, has kindly taken on the role of Facebook Co-ordinator to ensure the Society retains a place in the digital community.

### **8. Fund Raising**

Subscriptions and visitor Fees	£195.00	(£204 rcd in 2019)
Gift Aid	£114.31	
Sale of refreshments & raffle	£184.00	
Donations	£100,007.54	
Fund Raising	£00.00	

### **9. Reserves**

The Society maintains a General Fund sufficient to cover six months operating costs

### **10. The Year Ahead**

We aim to maintain and develop the profile of the Woolmer Forest Heritage Society, both for the benefit of the local community and furthering the knowledge of the heritage in our area. We continue to press for premises in which we can hold, identify and conserve local finds. The Whitehill and Bordon Regeneration Company have designated a space within the cinema block as a Heritage Space and work should commence there in Spring 2022. We intend that our Society's contribution towards the life of the local community will lead to a greater awareness of Whitehill and Bordon's heritage and sense of place.


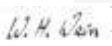
### **11. Acknowledgements**

The Chair wishes to thank all the dedicated members and volunteers who have supported our Society over the past year. She extends her thanks to the officers and Trustees of the Society without whose help and support the success of the Society could not be maintained.

<b>Receipts and Payments Account</b>						
for the period from 1st October 2019 to 30th September 2020						
	<b>Unrestricted Funds</b>	<b>Endowment Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>30-Sep-19</b>	
<b>Receipts</b>	<b>£</b>		<b>£</b>	<b>£</b>		
Members Subscriptions (Note 1)	£ 168.00		£ -	£ 168.00	£ 480.00	
Gift Aid	£ 114.31		£ -	£ 114.31	£ 66.18	
Visitors' Fees	£ 27.00		£ -	£ 27.00	£ 60.00	
Donations (Note 2)	£ 7.54	£ 100,000.00		£ 100,007.54	£ 180.63	
Sale of Refreshments	£ 155.00		£ -	£ 155.00	£ 273.00	
Fund Raising	£ 29.00		£ -	£ 29.00	£ 67.50	
Pre-history Day	£ -		£ -	£ -	£ 100.00	
Amazon refund	£ 5.00		£ -	£ 5.00	£ 5.39	
EHDC Cllr Roman Day	£ -		£ -	£ -	£ 200.00	
EHDC Cllr Archiving project	£ -		£ -	£ -	£ 174.00	
EHDC Cllr Fire Station Board			£ 560.00	£ 560.00		
EHDC Cllr Time Gun Board			£ 560.00	£ 560.00		
HCC Cllr Whitehill Village Hall Barrows			£ 3,082.21	£ 3,082.21		
Bank Interest	£ 9.10	£ 0.81	£ -	£ 9.91	£ 9.34	
<b>Total Receipts</b>	<b>£ 514.95</b>	<b>£ 100,000.81</b>	<b>£ 4,202.21</b>	<b>£ 104,717.97</b>	<b>£ 1,616.04</b>	
<b>Payments</b>	<b>£</b>		<b>£</b>	<b>£</b>		
Hall Hire	£ 132.90			£ 132.90	£ 195.15	
Lecture Fees	£ 40.00			£ 40.00	£ 115.00	
Refreshments	£ 35.35			£ 35.35	£ -	
IT costs	£ 24.00			£ 24.00	£ 24.00	
Bank charges	£ 60.00			£ 60.00	£ 60.00	
Pre-history Day	£ -			£ -	£ 100.00	
Roman Day	£ -		£ -	£ -	£ 201.56	
Havannah Barracks Boards	£ -		£ -	£ -	£ 560.00	
Hogmoor Inclosure Boards	£ -		£ -	£ -	£ 560.00	
Heritage Centre Exhibits	£ -		£ -	£ -	£ 500.00	
Archiving Project			£ 188.99			
Fire Station Board			£ 560.00			
Time Gun Board			£ 560.00			
Events	£ -		£ -	£ -	£ 360.00	
Printing and stationery	£ -		£ -	£ -	£ 65.00	
Trophy	£ 58.99			£ 58.99	£ -	
Insurance	£ 113.36		£ 300.00	£ 413.36	£ 410.10	
<b>Total Payments</b>	<b>£ 464.60</b>	<b>£ -</b>	<b>£ 1,608.99</b>	<b>£ 764.60</b>	<b>£ 3,150.81</b>	
Transfer between Funds	-£ 14.99		£ 14.99	£ -		
	£					
<b>Net of Receipts/Payments</b>	<b>£ 35.36</b>	<b>£ 100,000.81</b>	<b>£ 2,608.21</b>	<b>£ 102,644.38</b>	<b>-£ 1,534.77</b>	
Cash Funds last year End	£ 3,093.14	£ -	£ 2,621.77	£ 5,714.91	£ 7,249.68	
<b>Cash funds this Year End</b>	<b>£ 3,128.50</b>	<b>£ 100,000.81</b>	<b>£ 5,229.98</b>	<b>£ 108,359.29</b>	<b>£ 5,714.91</b>	

Note 1: Members subs 2019/20 totalling £204 were paid during year ended 30 September 2019 (2018/19 £48).

Note 2: A donation of £100,000 was received to set up the Ellis Fund, an endowment fund to support the charitable objects of the Society.

<b>Statement of assets and liabilities at the end of the year</b>					
<b>Categories</b>	<b>Details</b>	<b>Unrestricted Fund</b>	<b>Endowment Funds</b>	<b>Restricted Funds</b>	<b>30/09/19</b>
Cash Funds	General Fund	£ 3,128.50		£ -	£ 3,093.14
	Grants for Excavations	£ -		£ 41.54	£ 41.54
	Grants for Museum and Artefacts	£ -		£ -	£ 175.74
	Office Rent	£ -		£ 476.02	£ 600.28
	HCC Cllr Storytelling Grant	£ -		£ 1,330.21	£ 1,330.21
	EHDC Cllr Heritage Centre fees	£ -		£ 300.00	£ 300.00
	EHDC Cllr Heritage Archive Project			£ -	£ 174.00
	HCC Cllr Whitehill Village Hall Barrows	£ -		£ 3,082.21	£ -
	Ellis Fund	£ -	£ 100,000.81	£ -	£ -
	<b>Total Cash Funds</b>	<b>£ 3,128.50</b>	<b>£ 100,000.81</b>	<b>£ 5,229.98</b>	<b>£ 5,714.91</b>
Other Monetary Assets	None				
Investment Assets	None				
Assets retained for the charity's own use and belonging to the charity	Slide Scanner			£ 120.00	£ 120.00
	VHS DVD recorder			£ 520.00	£ 520.00
	Storage Cabinets			£ 2,310.00	£ 2,310.00
	Toshiba Projector			£ -	£ -
	Portable Sound Equipment			£ 1,743.00	£ 1,743.00
	Epson GT - 15000 A3 Scanner			£ 767.00	£ 767.00
	Display Cabinets			£ 4,412.00	£ 4,412.00
	Display Panels			£ 1,436.67	£ 1,436.67
	Timeline Panels			£ 2,598.00	£ 2,598.00
	Digital Display			£ 636.00	£ 636.00
	Computer Equipment			£ 349.00	£ 349.00
	Dig Supplies			£ 504.94	£ 504.94
	Replicas			£ 1,341.20	£ 1,341.20
	Laptop donated by trustee			£ -	£ -
	A1 Printer donated by trustee			£ -	£ -
	Projector			£ 343.65	£ 343.65
	Hollywood Loop exhibit			£ 500.00	£ 500.00
	<b>Total Assets</b>	<b>£ -</b>		<b>£ 17,581.46</b>	<b>£ 17,581.46</b>
Liabilities					
	<b>Total Liabilities</b>	<b>£ -</b>			
Signed by two trustees on behalf of all the trustees					
	Signature 	Print Name	Date of Approval		
		Dr Chris Wain	09-Nov-20		
		Dr Bill Wain	09-Nov-20		

**Independent Examiner's Report to the Trustees of  
Woolmer Forest Heritage Society**

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**Independent examiner's report to the trustees of Woolmer Forest Heritage Society**

I report to the charity trustees on my examination of the accounts of Woolmer Forest Heritage Society (the Charity) for the year ended 30<sup>th</sup> September 2020.

**Responsibilities and basis of report**

As the charity trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P E H Wright FCA DChA  
Sheen Stickland  
Chartered Accountants  
7 East Pallant  
Chichester  
West Sussex  
PO19 1TR

Date 2<sup>nd</sup> November 2020