

Hucknall Flight Test Museum CIO

*Annual Report
April 2022 - April 2023*

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Trustees' Annual Report

Structure, Governance and Management

Charity Name	Hucknall Flight Test Museum CIO
Registered Address	c/o Rolls-Royce plc Dorey Road Hucknall Nottingham NG15 6EU

Hucknall Flight Test Museum is a charitable incorporated organisation (CIO), governed by a constitution dated 14 November 2017. The charity is registered with the Charity Commission under registration number 1175731.

The charity is managed by seven trustees, who are supported by a number of volunteers. The trustees are:

Alan Spray	Chairman
Brian Wilson	Treasurer
Milan Petrovic	Secretary
Sharon Derbyshire	
Malcolm Todd	
Alan Randall	
Miles Barrett	

The charity employs no staff.

Objectives and Activities

Hucknall Flight Test Museum CIO acts as custodian of the aviation heritage associated with the Rolls-Royce flight test establishment at Hucknall, Nottinghamshire.

The Museum promotes community involvement in heritage through offering voluntary roles in museum operations, as well as opportunities to take part in conservation and maintenance projects in our workshop.

Achievements and Performance

In January 2023, the charity achieved a significant milestone with the generous support of £400,000 from Rolls-Royce plc. This substantial funding not only enables us to undertake remedial works to the Hangar and prepare for the Museum's reopening, but also sets the stage for a promising future as we establish the Museum as a custodian of Hucknall's aviation history. We extend our heartfelt thanks to Rolls Royce Heritage Trust, particularly Colin Smith and Charles Cuddington, and Rolls-Royce CEO Warren East, whose unwavering support was instrumental in securing this vital funding.

The good news was shared with our volunteers and supporters at monthly social meetings, where we continue to work on our plans for reopening. Their dedication and hard work are the backbone of our progress.

Financial Review

The Museum's income is currently sourced from donations. Donations can be given via our social media pages. Visitors to the museum are also asked to donate, should they wish to, in lieu of an entrance fee.

Any significant spending is authorised by the trustees, ensuring that it is both relevant to our aims and cost effective. This also ensures that we maintain sufficient reserves for future projects.

The Museum holds charitable status with HMRC, which allows us to benefit from the Gift Aid scheme.

Alan Spray

*Chair of Trustees
Hucknall Flight Test Museum CIO*

Income and Expenditure Account

Year Ending 5 April 2023

	<u>2022</u>	<u>2023</u>
<u>Income</u>		
Donations	<u>106.00</u>	<u>6,000.00</u>
	<u>106.00</u>	<u>6,000.00</u>
 <u>Expenses</u>		
Running costs	<u>349.61</u>	<u>202.06</u>
	<u>349.61</u>	<u>202.06</u>
 Excess of income over expenditure	<u>-243.61</u>	<u>5,797.94</u>

Balance Sheet as at 5 April 2023

Cash at Hand	2.00	2.00
Cash at Bank	<u>2,380.25</u>	<u>8,178.19</u>
	<u>2,382.25</u>	<u>8,180.19</u>

On behalf of all the trustees

Alan Spray

*Chairman
Hucknall Flight Test Museum*

Hucknall Flight Test Museum
2019-20

Date	Description	Bank	Cash	Donations	Merch	Date	Description	Bank	Cash	Visits	Museum
	Bank Balance b/fwd	1,918.30									
	Petty cash b/fwd		2.00								
22-Apr	Local Giving	9.49		9.49		8-Jul	Cheque 26	78.00			
18-Aug	Cash Deposit	51.42		51.42		13-Jul	Cheque 27	47.00			
11-Dec	Donation (Calendars)	373.88			373.88						
21-Dec	Donation (CAF)	250.00		250.00							
15-Jan	Donation (Calendars)	76.12			76.12						
12-Feb	Donation (Calendars)	59.70			59.70						
12-Mar	Donation (Calendars)	9.95			9.95						
										0.00	0.00
							Bank balance	2,623.86			
							Petty cash balance		2.00		
				310.91							
		2,748.86	2.00					2,748.86	2.00		

Hucknall Flight Test Museum

Income and Expenditure Account for Year Ending 5 April 2021

	<u>2020</u>	<u>2021</u>
<u>Income</u>		
Merchandise	-	519.65
Donations	<u>1,663.44</u>	<u>310.91</u>
	<u>1,663.44</u>	<u>830.56</u>
<u>Expenses</u>		
Visits/ Catering	625.00	-
Museum Running Costs	<u>575.53</u>	<u>125.00</u>
	<u>1,076.80</u>	<u>125.00</u>
Excess of Income over Expenditure	<u>586.64</u>	<u>705.56</u>

Balance Sheet as at 5 April 2021

Cash at Hand	2.00	2.00
Cash at Bank	<u>1,918.30</u>	<u>2,623.86</u>
	<u>1,920.30</u>	<u>2,625.86</u>

Hucknall Flight Test Museum
2019-20

Date	Description	Bank	Cash	Donations	Merch	Date	Description	Bank	Cash	Visits	Museum
	Bank Balance b/fwd	2,623.86									
	Petty cash b/fwd		2.00								
19-Apr	Give as You Live	106.00		106.00		21-Apr	Cheque 28	129.40			
						13-Aug	Cheque 29	100.64			
						9-Mar	Cheque 30	119.57			
										0.00	0.00
							Bank balance	2,380.25			
							Petty cash balance		2.00		
				106.00							
		2,729.86	2.00					2,729.86	2.00		

Hucknall Flight Test Museum

Income and Expenditure Account for Year Ending 5 April 2022

	<u>2021</u>	<u>2022</u>
<u>Income</u>		
Merchandise	519.65	-
Donations	<u>310.91</u>	<u>106.00</u>
	<u>830.56</u>	<u>106.00</u>
<u>Expenses</u>		
Museum Running Costs	<u>125.00</u>	<u>349.61</u>
	<u>125.00</u>	<u>349.61</u>
Excess of Income over Expenditure	<u>705.56</u>	<u>-243.61</u>

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	<u>2,625.86</u>	<u>2,382.25</u>

Hucknall Flight Test Museum
2019-20

Date	Description	Bank	Cash	Donations	Merch	Date	Description	Bank	Cash	Visits	Museum
	Bank Balance b/fwd	2,380.25									
	Petty cash b/fwd		2.00								
27-Mar	Rolls Royce Heritage	6,000.00				4-Jul	Cheque 31	71.86			
						25-Oct	Nigel Gibson	130.20			
							Bank balance	8,178.19			
							Petty cash balance		2.00		
				0.00							
		8,380.25	2.00					8,380.25	2.00		

Hucknall Flight Test Museum

Income and Expenditure Account for Year Ending 5 April 2023

	<u>2022</u>	<u>2023</u>
<u>Income</u>		
Merchandise	-	-
Donations	<u>106.00</u>	<u>6,000.00</u>
	<u>106.00</u>	<u>6,000.00</u>
<u>Expenses</u>		
Museum Running Costs	<u>349.61</u>	<u>202.06</u>
	<u>349.61</u>	<u>202.06</u>
Excess of Income over Expenditure	<u>-243.61</u>	<u>5,797.94</u>

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