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Report of the Trustees and
Financial Statements
for the Year Ended 5 April 2025
for
We'll Meet Again Museum Ltd

We'll Meet Again Museum Ltd

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for the Year Ended 5 April 2025

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We'll Meet Again Museum Ltd

Report of the Trustees **for the Year Ended 5 April 2025**

The trustees, two of whom are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide a unique, hands on WW2 Home Front and Home Guard experience in a friendly environment. To enhance the knowledge of local and national heritage on a site of historical importance and to provide a fully integrated visitor experience whilst enhancing the local tourist economy of Boston and its environs.

Our Charitable purposes remain the same as our constitution and we have during the past year maintained our faith in attempting to deliver a unique WW2 Museum and experience for the benefit of Lincolnshire and its surroundings. The new virtual reality Avro Lancaster experience has been met with good reviews and has added to the experience of the museum.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

Reserves policy

The Trustees' ongoing reserves policy is to maintain free reserves (unrestricted net current assets) at between three to six months of operating expenditure which equates to £30,000 - £60,000.

At this level, the management committee feel that they would be able to continue the current activities in the event of a significant drop in funding.

The charity had a positive free reserve of £110,426 at the end of the period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11100970 (England and Wales)

Registered Charity number

1176638

Registered office

Shore Road
Freiston
BOSTON
Lincolnshire
PE22 0LY

Trustees

Mr P B Britchford Director
Ms L A Britchford Director
Mr L Jenkins
Mr D Avison
Mr A Barker
Mr G P Overton
Mr R Tory

We'll Meet Again Museum Ltd

Report of the Trustees
for the Year Ended 5 April 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Nicholsons
Chartered Accountants
Newland House
The Point
Weaver Road
LINCOLN
Lincolnshire
LN6 3QN

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Ms L A Britchford - Trustee

Independent Examiner's Report to the Trustees of
We'll Meet Again Museum Ltd

Independent examiner's report to the trustees of We'll Meet Again Museum Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mrs Joanne Brown ACA

Nicholsons
Chartered Accountants
Newland House
The Point
Weaver Road
LINCOLN
Lincolnshire
LN6 3QN

Date:

We'll Meet Again Museum Ltd

Statement of Financial Activities
for the Year Ended 5 April 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	81,825	-	81,825	87,192
Charitable activities					
Charitable Activities	4	54,089	-	54,089	58,625
Grant Income		-	28,022	28,022	56,978
Other trading activities	3	19,644	-	19,644	16,771
Other income		1,115	-	1,115	1,096
Total		<u>156,673</u>	<u>28,022</u>	<u>184,695</u>	<u>220,662</u>
EXPENDITURE ON					
Raising funds	5	15,752	-	15,752	10,979
Charitable activities					
Charitable Activities	6	98,159	7,292	105,451	104,204
Total		<u>113,911</u>	<u>7,292</u>	<u>121,203</u>	<u>115,183</u>
NET INCOME		42,762	20,730	63,492	105,479
RECONCILIATION OF FUNDS					
Total funds brought forward		113,028	49,235	162,263	56,784
TOTAL FUNDS CARRIED FORWARD		<u><u>155,790</u></u>	<u><u>69,965</u></u>	<u><u>225,755</u></u>	<u><u>162,263</u></u>

The notes form part of these financial statements

We'll Meet Again Museum Ltd

Balance Sheet
5 April 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	45,364	21,875	67,239	80,264
CURRENT ASSETS					
Debtors	13	18,143	-	18,143	324
Cash at bank		114,287	48,090	162,377	105,231
		<u>132,430</u>	<u>48,090</u>	<u>180,520</u>	<u>105,555</u>
CREDITORS					
Amounts falling due within one year	14	(22,004)	-	(22,004)	(23,556)
		<u>110,426</u>	<u>48,090</u>	<u>158,516</u>	<u>81,999</u>
NET CURRENT ASSETS					
		<u>110,426</u>	<u>48,090</u>	<u>158,516</u>	<u>81,999</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>155,790</u>	<u>69,965</u>	<u>225,755</u>	<u>162,263</u>
NET ASSETS					
		<u>155,790</u>	<u>69,965</u>	<u>225,755</u>	<u>162,263</u>
FUNDS	15				
Unrestricted funds				155,790	113,028
Restricted funds				<u>69,965</u>	<u>49,235</u>
TOTAL FUNDS				<u>225,755</u>	<u>162,263</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Ms L A Britchford - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 5 April 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government Grants

Government grants which have been accounted for under the performance model are recognised when it is reasonable to expect that the grants will be received and that all related conditions will be met.

Government grants which have been accounted for under the accruals model, in respect of capital expenditure are recognised within income on a systematic basis over the expected useful life of the asset.

Government grants which have been accounted for under the accruals model in respect of a revenue nature are credited to income so as to match them with the expenditure to which they relate.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

We'll Meet Again Museum Ltd

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	81,825	87,192

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Café	19,644	16,771

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Fundraising events	Charitable Activities	54,089	58,625
Fundraising events	Grant Income	28,022	56,978
		82,111	115,603

5. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Purchases	10,047	2,960

Other trading activities

	2025	2024
	£	£
Purchases	5,705	8,019

Aggregate amounts	15,752	10,979
-------------------	--------	--------

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £
Charitable Activities	105,451

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Trustees' remuneration etc	62,948	60,650
Rates and water	557	894
Insurance	6,360	4,531
Light and heat	2,039	1,480
Telephone	1,424	1,786
Postage and stationery	970	1,974
Advertising	1,188	1,438
Repairs/building work	5,020	6,670
Motor and travel expenses	435	294
Accountancy fees	1,680	1,680
Legal and professional fees	84	4,037
Admin costs	144	747
Bank fees	1,048	918
Subscriptions	306	82
Depreciation	21,248	17,023
	<u>105,451</u>	<u>104,204</u>

Included in accountancy fees is £412 (2024 - £412) for fees incurred in relation to the independent examination in accordance with the Charities Commission SORP requirements.

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>21,249</u>	<u>17,022</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

	2025	2024
	£	£
Trustees' salaries	<u>62,948</u>	<u>60,650</u>

Included in the above is remuneration directly paid in relation to their work for the entity. The trustees' remuneration consists of pay relating to the two directors.

Trustees' expenses

Trustees' expenses in the year amounted to £3,050 (2024: £3,050) relating to reimbursement of motor expenses. These expenses were incurred by one trustee.

We'll Meet Again Museum Ltd

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

10. STAFF COSTS

	2025 £	2024 £
Wages and salaries	62,948	60,650
	<u>62,948</u>	<u>60,650</u>

The average monthly number of employees during the year was as follows:

	2025	2024
General Staff	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	87,192	-	87,192
Charitable activities			
Charitable Activities	58,625	-	58,625
Grant Income	-	56,978	56,978
Other trading activities	16,771	-	16,771
Other income	1,096	-	1,096
Total	<u>163,684</u>	<u>56,978</u>	<u>220,662</u>
EXPENDITURE ON			
Raising funds	10,979	-	10,979
Charitable activities			
Charitable Activities	96,461	7,743	104,204
Total	<u>107,440</u>	<u>7,743</u>	<u>115,183</u>
NET INCOME	56,244	49,235	105,479
RECONCILIATION OF FUNDS			
Total funds brought forward	56,784	-	56,784
TOTAL FUNDS CARRIED FORWARD	<u>113,028</u>	<u>49,235</u>	<u>162,263</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 6 April 2024	13,995	83,088	5,513	102,596
Additions	-	6,630	1,594	8,224
	<hr/>	<hr/>	<hr/>	<hr/>
At 5 April 2025	13,995	89,718	7,107	110,820
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 6 April 2024	2,337	15,522	4,473	22,332
Charge for year	2,915	17,406	928	21,249
	<hr/>	<hr/>	<hr/>	<hr/>
At 5 April 2025	5,252	32,928	5,401	43,581
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 5 April 2025	8,743	56,790	1,706	67,239
	<hr/>	<hr/>	<hr/>	<hr/>
At 5 April 2024	11,658	67,566	1,040	80,264
	<hr/>	<hr/>	<hr/>	<hr/>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	5,696	-
VAT	406	-
Prepayments and accrued income	12,041	324
	<hr/>	<hr/>
	18,143	324
	<hr/>	<hr/>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	737	2,858
VAT	-	837
Other creditors	19,137	17,857
Accrued expenses	2,130	2,004
	<hr/>	<hr/>
	22,004	23,556
	<hr/>	<hr/>

15. MOVEMENT IN FUNDS

	At 6.4.24 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	113,028	42,762	155,790
Restricted funds			
Restricted Funds	49,235	20,730	69,965
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	162,263	63,492	225,755
	<hr/>	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,673	(113,911)	42,762
Restricted funds			
Restricted Funds	28,022	(7,292)	20,730
TOTAL FUNDS	<u>184,695</u>	<u>(121,203)</u>	<u>63,492</u>

Comparatives for movement in funds

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	56,784	56,244	113,028
Restricted funds			
Restricted Funds	-	49,235	49,235
TOTAL FUNDS	<u>56,784</u>	<u>105,479</u>	<u>162,263</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	163,684	(107,440)	56,244
Restricted funds			
Restricted Funds	56,978	(7,743)	49,235
TOTAL FUNDS	<u>220,662</u>	<u>(115,183)</u>	<u>105,479</u>

We'll Meet Again Museum Ltd

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.23 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	56,784	99,006	155,790
Restricted funds			
Restricted Funds	-	69,965	69,965
TOTAL FUNDS	<u>56,784</u>	<u>168,971</u>	<u>225,755</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	320,357	(221,351)	99,006
Restricted funds			
Restricted Funds	85,000	(15,035)	69,965
TOTAL FUNDS	<u>405,357</u>	<u>(236,386)</u>	<u>168,971</u>

The restricted fund relates to the construction of a new build hangar and the hurricane restoration project.

16. RELATED PARTY DISCLOSURES

In the year, related party transactions consisted of £51,050 (2024 - £55,163) relating to trustees' remuneration payable to the directors of the company in relation to their work for the entity.

Included within the Creditors balance is an amount owing to the Trustee's of the Charity.

	Year Ending 05/04/2025	Period Ending 05/04/2024
Balance Brought Forward	£17,857	£5,158
Funds Withdrawn	-	-
Funds Introduced	£1,280	£12,699
Balance Carried Forward	<u>£19,137</u>	<u>£17,857</u>

This amount was unsecured, repayable on demand and not subject to any interest in the accounting period.

We'll Meet Again Museum Ltd

Detailed Statement of Financial Activities
for the Year Ended 5 April 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	81,825	87,192
Other trading activities		
Café	19,644	16,771
Charitable activities		
Fundraising events	82,111	115,603
Other income		
Solar panel income	1,115	1,096
Total incoming resources	184,695	220,662
EXPENDITURE		
Raising donations and legacies		
Purchases	10,047	2,960
Other trading activities		
Purchases	5,705	8,019
Charitable activities		
Trustees' salaries	62,948	60,650
Rates and water	557	894
Insurance	6,360	4,531
Light and heat	2,039	1,480
Telephone	1,424	1,786
Postage and stationery	970	1,974
Advertising	1,188	1,438
Repairs/building work	5,020	6,670
Motor and travel expenses	435	294
Accountancy fees	1,680	1,680
Legal and professional fees	84	4,037
Admin costs	144	747
Bank fees	1,048	918
Subscriptions	306	82
Plant and machinery	2,914	2,212
Fixtures and fittings	17,406	13,808
Computer equipment	928	1,003
	105,451	104,204
Total resources expended	121,203	115,183
Net income	63,492	105,479

This page does not form part of the statutory financial statements