

MUSEUM OF MILITARY INTELLIGENCE

England & Wales · Charity number 1178669

Details

Status Registered

Legal form CIO

Registered 2018-06-06

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

Contact

Address Building 200
Chicksands
Shefford
SG17 5PR

Phone 01462 814643

Email INTCORPSHQ-Museum-Mailbox@mod.gov.uk

Activities

Objects: 1. THE EDUCATION OF MEMBERS OF THE INTELLIGENCE CORPS AND THE BROADER MILITARY INTELLIGENCE COMMUNITY AND THE PUBLIC IN THE HISTORY AND MILITARY ACCOMPLISHMENTS OF THE INTELLIGENCE CORPS AND UK MILITARY INTELLIGENCE IN GENERAL.2. THE PROMOTION OF MILITARY EFFICIENCY BY ASSISTING RECRUITMENT, RETENTION AND FOSTERING THE ESPRIT DE CORPS OF THE INTELLIGENCE CORPS BY:(A) THE PRESERVATION AND PUBLIC EXHIBITION OF THE COLLECTION OF RELEVANT MEMORABILIA IN A MUSEUM OR MUSEUMS OR SUCH OTHER PUBLIC PLACES AS THE TRUSTEES FROM TIME TO TIME DECIDE.(B) THE COMMEMORATION AND REMEMBRANCE OF THOSE MEMBERS OF THE INTELLIGENCE CORPS WHO HAVE DIED WHILE IN SERVICE AND THE ENCOURAGEMENT OF PUBLIC RECOGNITION OF THE SACRIFICE MADE BY SUCH PERSONS

Activities: The Museum, to be based at Milton Bryan in Bedfordshire, will collect, preserve and exhibit material and artefacts relating to the gathering, analysis and dissemination of military intelligence across the Army, Navy and Air Force.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Armed Forces/emergency Service Efficiency
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£840	£1,033	-	-
2023-12-31	£888	£16,958	-	-
2022-12-31	£51,316	£36,236	-	-
2021-12-31	£95,575	£87,705	-	-
2020-12-31	£70,150	£78,465	-	-

MUSEUM OF MILITARY INTELLIGENCE

England & Wales - Charity number 1178669

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
MUSEUM OF MILITARY INTELLIGENCE

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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

The museum will collect, preserve and exhibit and artefacts relating to the gathering, analysis and dissemination of Military Intelligence across the Army, Navy and Air Force.

Significant activities

A letter of intent was exchanged with the London Tunnels Limited, to agree a partnership to develop the Kingsway Exchange tunnels in London as a visitor attraction, opening in 2028. This will house a number of exhibitions an experiences which will showcase military intelligence throughout the ages, the WW2 Special Operations Executive and the experiences of London during the Blitz. The exhibitions would form the public element of the Military Intelligence Museum currently housed on Chicksands military base in Bedfordshire.

Public benefit

The trustees are aware of their public benefit obligations and are satisfied that they have complied throughout the year with the guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

All activity in 2024 focussed on the development of business plans, contractual arrangements and partnership proposals for establishing a new Museum in derelict tunnels under Holborn in London. These were built as shelters during WW2 but were subsequently used by Government as secure command and communications facilities until the 1990s. The property is now in private hands and a company has been formed (London Tunnels Ltd) to develop the site as a major public visitor attraction, to open in 2028. MMI will provide collections, exhibition and interpretation support for elements which feature Blitz, SOE and military intelligence history from the English Civil War to the modern day. Negotiations for the new site were continuing at year end. Two ex-officio Trustees left and were replaced.

FINANCIAL REVIEW

Financial position

The charity has incoming resources of £840 (2023: £888) and outgoing resources of £1,033 (2023: £16,958) resulting in a net deficit of £193 (2023: net deficit of £16,070). The charity has unrestricted funds of £14,509 (2023: £14,702) to be carried forward.

Reserves policy

The charity is currently holding funds of £14,509. The charity will continue to seek funding to support the transfer to a new site.

FUTURE PLANS

The trustees are now undertaking further work on underlying business plans for a viable Museum of Military Intelligence in the public realm. No lease or other legal or financial commitments will be made until the charity is certain that it has financial security to move forward, and the long term business and contractual arrangements with The London Tunnels Ltd are advantageous to the charity.

Long term, the trustees plan for this charity to subsume the older Military Intelligence Museum Charity (Registered Charity Number: 278909) once plans for the new site are better developed and appropriate funding is in place, at which point the Military Intelligence Museum Charity will be closed down and all assets transferred.

MUSEUM OF MILITARY INTELLIGENCE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution under the foundation model, and was created on 6 June 2018 under registration number 1178669.

Recruitment and appointment of new trustees

The CIO has been created for the specific purpose of locating a site and construction of a new museum. The current trustees have the requisite skills to move the project forward and the CIO will look to recruit new members as the project progresses.

Induction and training of new trustees

All new trustees are instructed to review the material available from the charity commission regarding trustee roles, specifically CC3, The Essential Trustee.

The current trustees are all members of The Military Intelligence Museum (registered number 278909) and as such fully aware of the current activities of the existing museum and therefore have knowledge of the running of a museum charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178669

Principal address

Military Intelligence Museum

Chicksands

Shefford

Bedfordshire

SG17 5PR

Trustees

The charity has been given a dispensation by the Charity Commission from publishing the names of its trustees.

Independent Examiner

Bright Brown Limited

Chartered Accountants

Exchange House

St. Cross Lane

Newport

Isle of Wight

PO30 5BZ

Approved by order of the board of trustees on*25 Oct 25*..... and signed on its behalf by:

A M Sommerlad

Trustee

Independent examiner's report to the trustees of Museum of Military Intelligence

I report to the charity trustees on my examination of the accounts of Museum of Military Intelligence (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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.

David Stevens
The Institute of Chartered Accountants in England and Wales

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

Date:

MUSEUM OF MILITARY INTELLIGENCE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		760	785
Investment income	2	80	103
Total		<u>840</u>	<u>888</u>
EXPENDITURE ON			
Charitable activities			
Museum development		1,033	16,958
NET INCOME/(EXPENDITURE)		(193)	(16,070)
RECONCILIATION OF FUNDS			
Total funds brought forward		14,702	30,772
TOTAL FUNDS CARRIED FORWARD		<u>14,509</u>	<u>14,702</u>

The notes form part of these financial statements

MUSEUM OF MILITARY INTELLIGENCE

BALANCE SHEET
31 DECEMBER 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		15,205	15,362
CREDITORS			
Amounts falling due within one year	5	(696)	(660)
NET CURRENT ASSETS		<u>14,509</u>	<u>14,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,509	14,702
NET ASSETS		<u>14,509</u>	<u>14,702</u>
FUNDS			
Unrestricted funds	6	<u>14,509</u>	<u>14,702</u>
TOTAL FUNDS		<u>14,509</u>	<u>14,702</u>

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

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

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.

Taxation

The charity is exempt from 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.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	80	103
	<u>80</u>	<u>103</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	785
Investment income	103
Total	<u>888</u>
EXPENDITURE ON	
Charitable activities	
Museum development	<u>16,958</u>
NET INCOME/(EXPENDITURE)	(16,070)
RECONCILIATION OF FUNDS	
Total funds brought forward	30,772
TOTAL FUNDS CARRIED FORWARD	<u><u>14,702</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>696</u>	<u>660</u>

6. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	14,702	(193)	14,509
	<u>14,702</u>	<u>(193)</u>	<u>14,509</u>
TOTAL FUNDS	<u>14,702</u>	<u>(193)</u>	<u>14,509</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	840	(1,033)	(193)
	<u>840</u>	<u>(1,033)</u>	<u>(193)</u>
TOTAL FUNDS	<u>840</u>	<u>(1,033)</u>	<u>(193)</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	30,772	(16,070)	14,702
	<u>30,772</u>	<u>(16,070)</u>	<u>14,702</u>
TOTAL FUNDS	<u>30,772</u>	<u>(16,070)</u>	<u>14,702</u>

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	888	(16,958)	(16,070)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>888</u>	<u>(16,958)</u>	<u>(16,070)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

MUSEUM OF MILITARY INTELLIGENCE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	760	785
Investment income		
Deposit account interest	80	103
	<u>840</u>	<u>888</u>
Total incoming resources	840	888
EXPENDITURE		
Charitable activities		
Sundries	170	206
Legal and professional fees	-	16,020
Travel and accommodation	131	-
Accountancy	696	660
Accountancy (under)/ over accrual	36	60
Computer costs	-	12
	<u>1,033</u>	<u>16,958</u>
Total resources expended	1,033	16,958
Net expenditure	<u>(193)</u>	<u>(16,070)</u>

This page does not form part of the statutory financial statements

MUSEUM OF MILITARY INTELLIGENCE

England & Wales - Charity number 1178669

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
MUSEUM OF MILITARY INTELLIGENCE

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
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PO30 5BZ

MUSEUM OF MILITARY INTELLIGENCE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The museum will collect, preserve and exhibit and artefacts relating to the gathering, analysis and dissemination of Military Intelligence across the Army, Navy and Air Force.

Significant activities

Principle work completed in 2023 was the initiation of negotiations for a new site for the Museum's collection and displays in central London. Whilst existing discussions continued with a private developer, to occupy a derelict building adjacent to a major existing visitor experience, there was a significant pause due to the lack of progress in the bilateral discussions between the developer and the partner Trust. Without successful resolution of those discussions it was not possible to take forward the option of moving the Museum to that new site.

Public benefit

The trustees are aware of their public benefit obligations and are satisfied that they have complied throughout the year with the guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Initial activity in 2023 focussed on the improvement of the strategic interpretation designs for establishing a new Museum in a derelict building adjacent to an existing, and related, major visitor attraction. The strategic design established the principles of interpretation along with examples of display styles, themes and storytelling. Once it was clear that the proposed new site would probably not deliver in accordance with MMI's desire to develop a public offering within the next four years, work began to find a new location. Negotiations then began with a central London property developer. The existing interpretation plan was appropriate and initial design work began to adjust the plan to a potential new site. Two ex-officio Trustees left and were replaced.

FINANCIAL REVIEW

Financial position

The charity has incoming resources of £888 (2022: £51,316) and outgoing resources of £16,958 (2022: £36,236) resulting in a net deficit of £16,070 (2022: net surplus of £15,080). The charity has unrestricted funds of £14,702 (2022: £30,772) to be carried forward.

Reserves policy

The charity is currently holding funds of £14,702. The charity will continue to seek funding to support the transfer to a new site.

FUTURE PLANS

The trustees continue the work to ensure our business plan for a new site is viable and applicable to new options. Two sites are under consideration. No final decision has been taken and no lease or other legal or financial commitments will be made until the charity is certain that it has financial security to move forward, and the impact of the pandemic is clear.

Long term, the trustees plan for this charity to subsume the older Military Intelligence Museum Charity (Registered Charity Number: 278909) once plans for the new site are better developed and appropriate funding is in place, at which point the Military Intelligence Museum Charity will be closed down and all assets transferred.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution under the foundation model, and was created on 6 June 2018 under registration number 1178669.

Recruitment and appointment of new trustees

The CIO has been created for the specific purpose of locating a site and construction of a new museum. The current trustees have the requisite skills to move the project forward and the CIO will look to recruit new members as the project progresses.

Induction and training of new trustees

All new trustees are instructed to review the material available from the charity commission regarding trustee roles, specifically CC3, The Essential Trustee.

The current trustees are all members of The Military Intelligence Museum (registered number 278909) and as such fully aware of the current activities of the existing museum and therefore have knowledge of the running of a museum charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1178669

Principal address

Military Intelligence Museum
Chicksands
Shefford
Bedfordshire
SG17 5PR

Trustees

The charity has been given a dispensation by the Charity Commission from publishing the names of its trustees.

Independent Examiner

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

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

.....
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MUSEUM OF MILITARY INTELLIGENCE

Independent examiner's report to the trustees of Museum of Military Intelligence

I report to the charity trustees on my examination of the accounts of Museum of Military Intelligence (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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.

David Stevens
The Institute of Chartered Accountants in England and Wales

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

Date:

MUSEUM OF MILITARY INTELLIGENCE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		785	51,270
Investment income	2	103	46
Total		<u>888</u>	<u>51,316</u>
EXPENDITURE ON			
Charitable activities			
Museum development		16,958	36,236
NET INCOME/(EXPENDITURE)		(16,070)	15,080
RECONCILIATION OF FUNDS			
Total funds brought forward		30,772	15,692
TOTAL FUNDS CARRIED FORWARD		<u><u>14,702</u></u>	<u><u>30,772</u></u>

The notes form part of these financial statements

MUSEUM OF MILITARY INTELLIGENCE

BALANCE SHEET
31 DECEMBER 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		15,362	31,372
CREDITORS			
Amounts falling due within one year	5	(660)	(600)
NET CURRENT ASSETS		<u>14,702</u>	<u>30,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,702	30,772
NET ASSETS		<u>14,702</u>	<u>30,772</u>
FUNDS			
Unrestricted funds	6	<u>14,702</u>	<u>30,772</u>
TOTAL FUNDS		<u>14,702</u>	<u>30,772</u>

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

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

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.

Taxation

The charity is exempt from 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.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	103	46
	<u>103</u>	<u>46</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	51,270
Investment income	46
Total	<u>51,316</u>
EXPENDITURE ON	
Charitable activities	
Museum development	<u>36,236</u>
NET INCOME	15,080
RECONCILIATION OF FUNDS	
Total funds brought forward	15,692
TOTAL FUNDS CARRIED FORWARD	<u><u>30,772</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>660</u>	<u>600</u>

6. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	30,772	(16,070)	14,702
	<u>30,772</u>	<u>(16,070)</u>	<u>14,702</u>
TOTAL FUNDS	<u>30,772</u>	<u>(16,070)</u>	<u>14,702</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	888	(16,958)	(16,070)
	<u>888</u>	<u>(16,958)</u>	<u>(16,070)</u>
TOTAL FUNDS	<u>888</u>	<u>(16,958)</u>	<u>(16,070)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	15,692	15,080	30,772
	<u>15,692</u>	<u>15,080</u>	<u>30,772</u>
TOTAL FUNDS	<u>15,692</u>	<u>15,080</u>	<u>30,772</u>

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,316	(36,236)	15,080
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>51,316</u>	<u>(36,236)</u>	<u>15,080</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

MUSEUM OF MILITARY INTELLIGENCE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	785	51,270
Investment income		
Deposit account interest	103	46
Total incoming resources	<u>888</u>	<u>51,316</u>
EXPENDITURE		
Charitable activities		
Fundraising	-	15,349
Sundries	206	-
Legal and professional fees	16,020	19,080
Travel and accommodation	-	273
Accountancy	660	600
Accountancy (under)/ over accrual	60	12
Computer costs	12	922
	<u>16,958</u>	<u>36,236</u>
Total resources expended	<u>16,958</u>	<u>36,236</u>
Net (expenditure)/income	<u>(16,070)</u>	<u>15,080</u>

This page does not form part of the statutory financial statements

MUSEUM OF MILITARY INTELLIGENCE

England & Wales - Charity number 1178669

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
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MUSEUM OF MILITARY INTELLIGENCE

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FOR THE YEAR ENDED 31 DECEMBER 2022

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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

The museum will collect, preserve and exhibit and artefacts relating to the gathering, analysis and dissemination of Military Intelligence across the Army, Navy and Air Force.

Significant activities

Principle work completed in 2022 was the strategic interpretation plan for a thematic visitor experience. This was agreed by Trustees following professional design consultancy, funded by a private donor. Negotiations were begun with a private developer, to occupy a derelict building adjacent to a major existing visitor experience, and with the Trust which controls that existing centre.

Public benefit

The trustees are aware of their public benefit obligations and are satisfied that they have complied throughout the year with the guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

All activity in 2022 focussed on the development of business plans and strategic interpretation designs for establishing a new Museum in a derelict building adjacent to an existing, and related, major visitor attraction. The property is in private hands but discussions with the charitable trust which controls the main site centred around a single pay perimeter and seamless visitor experience for both sites together. The strategic design established the principles of interpretation along with examples of display styles, themes and storytelling. The fundamental principles of a thematic, rather than chronological interpretation, were agreed by the Board. Negotiations for the new site were continuing at year end, and in view of the slow progress in ongoing parallel discussions between private owners and the existing visitor site, alternative future sites were considered as a backup should this first preference not be possible. One ex-officio Trustee left and was replaced.

FINANCIAL REVIEW

Financial position

The charity has incoming resources of £51,316 (2021: £95,575) and outgoing resources of £36,236 (2021: £87,705) resulting in a net surplus of £15,080 (2021: £7,870). The charity has unrestricted funds of £30,772 (2021: £15,692) to be carried forward.

Reserves policy

The charity is currently holding funds of £30,772. The charity will continue to seek funding to support the transfer to a new site.

FUTURE PLANS

The trustees are now undertaking further work on underlying business plans for a viable Museum of Military Intelligence in the public realm. One site is under consideration. An initial design strategy and schematic will be delivered in the first half of 2022. No final decision has been taken and no lease or other legal or financial commitments will be made until the charity is certain that it has financial security to move forward, and the impact of the pandemic is clear.

Long term, the trustees plan for this charity to subsume the older Military Intelligence Museum Charity (Registered Charity Number: 278909) once plans for the new site are better developed and appropriate funding is in place, at which point the Military Intelligence Museum Charity will be closed down and all assets transferred.

MUSEUM OF MILITARY INTELLIGENCE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution under the foundation model, and was created on 6 June 2018 under registration number 1178669.

Recruitment and appointment of new trustees

The CIO has been created for the specific purpose of locating a site and construction of a new museum. The current trustees have the requisite skills to move the project forward and the CIO will look to recruit new members as the project progresses.

Induction and training of new trustees

All new trustees are instructed to review the material available from the charity commission regarding trustee roles, specifically CC3, The Essential Trustee.

The current trustees are all members of The Military Intelligence Museum (registered number 278909) and as such fully aware of the current activities of the existing museum and therefore have knowledge of the running of a museum charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1178669

Principal address

Military Intelligence Museum
Chicksands
Shefford
Bedfordshire
SG17 5PR

Trustees

The charity has been given a dispensation by the Charity Commission from publishing the names of its trustees.

Independent Examiner

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

Approved by order of the board of trustees on27/11/2023..... and signed on its behalf by:

A M SOMMERLAD (Chair)
.....

Trustee

Independent examiner's report to the trustees of Museum of Military Intelligence

I report to the charity trustees on my examination of the accounts of Museum of Military Intelligence (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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.

David Stevens
The Institute of Chartered Accountants in England and Wales

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

Date:

MUSEUM OF MILITARY INTELLIGENCE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		51,270	95,574
Investment income	2	46	1
Total		<u>51,316</u>	<u>95,575</u>
EXPENDITURE ON			
Charitable activities			
Museum development		<u>36,236</u>	<u>87,705</u>
NET INCOME		15,080	7,870
RECONCILIATION OF FUNDS			
Total funds brought forward		15,692	7,822
TOTAL FUNDS CARRIED FORWARD		<u><u>30,772</u></u>	<u><u>15,692</u></u>

The notes form part of these financial statements

MUSEUM OF MILITARY INTELLIGENCE

BALANCE SHEET
31 DECEMBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		31,372	16,280
CREDITORS			
Amounts falling due within one year	5	(600)	(588)
NET CURRENT ASSETS		<u>30,772</u>	<u>15,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,772	15,692
NET ASSETS		<u>30,772</u>	<u>15,692</u>
FUNDS			
Unrestricted funds	6	<u>30,772</u>	<u>15,692</u>
TOTAL FUNDS		<u>30,772</u>	<u>15,692</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/11/2023 and were signed on its behalf by:

A M SOMMERLAD (Chair)

Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

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.

Taxation

The charity is exempt from 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.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	46	1
	<u>46</u>	<u>1</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	95,574
Investment income	<u>1</u>
Total	<u>95,575</u>
EXPENDITURE ON	
Charitable activities	
Museum development	<u>87,705</u>
NET INCOME	7,870
RECONCILIATION OF FUNDS	
Total funds brought forward	7,822
TOTAL FUNDS CARRIED FORWARD	<u><u>15,692</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>600</u>	<u>588</u>

6. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	15,692	15,080	30,772
	<u>15,692</u>	<u>15,080</u>	<u>30,772</u>
TOTAL FUNDS	<u>15,692</u>	<u>15,080</u>	<u>30,772</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,316	(36,236)	15,080
	<u>51,316</u>	<u>(36,236)</u>	<u>15,080</u>
TOTAL FUNDS	<u>51,316</u>	<u>(36,236)</u>	<u>15,080</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	7,822	7,870	15,692
	<u>7,822</u>	<u>7,870</u>	<u>15,692</u>
TOTAL FUNDS	<u>7,822</u>	<u>7,870</u>	<u>15,692</u>

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,575	(87,705)	7,870
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>95,575</u>	<u>(87,705)</u>	<u>7,870</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	7,822	22,950	30,772
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>7,822</u>	<u>22,950</u>	<u>30,772</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	146,891	(123,941)	22,950
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>146,891</u>	<u>(123,941)</u>	<u>22,950</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

MUSEUM OF MILITARY INTELLIGENCE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	51,270	25,574
Grants	-	70,000
	<u>51,270</u>	<u>95,574</u>
Investment income		
Deposit account interest	46	1
	<u>51,316</u>	<u>95,575</u>
EXPENDITURE		
Charitable activities		
Fundraising	15,349	57,461
Sundries	-	40
Legal and professional fees	19,080	10,650
Travel and accommodation	273	858
Accountancy	600	588
Accountancy (under)/ over accrual	12	24
Management charges	-	18,018
Post and stationery	-	66
Computer costs	922	-
	<u>36,236</u>	<u>87,705</u>
Total resources expended	<u>36,236</u>	<u>87,705</u>
Net income	<u>15,080</u>	<u>7,870</u>

This page does not form part of the statutory financial statements

MUSEUM OF MILITARY INTELLIGENCE

England & Wales - Charity number 1178669

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
MUSEUM OF MILITARY INTELLIGENCE

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

MUSEUM OF MILITARY INTELLIGENCE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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Detailed Statement of Financial Activities	12

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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

The museum will collect, preserve and exhibit and artefacts relating to the gathering, analysis and dissemination of Military Intelligence across the Army, Navy and Air Force.

Significant activities

Whilst the Covid Pandemic significantly restricted the charity's ability to deliver its objective to make the collection available to the public, the existing Museum was re-opened in early September. Activity moved online and a series of podcasts and videos were produced. Work on the project for a new public site for the collection continued and agreement was reached on a design vision, principals and strategy. Negotiations began with owners and stakeholders in a number of potential new sites. Options were narrowed to a proposal to develop a derelict site close to an existing visitor attraction. Those proposals remained under discussion at the end of the reporting period. Three additional Trustees were recruited and two retired. Two ex-officio Trustees left and were replaced.

Public benefit

The trustees are aware of their public benefit obligations and are satisfied that they have complied throughout the year with the guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The continuation of the Covid pandemic in 2021 resulted in a low level of activity and closure of the existing Museum to the public until reopening on 1st September. Through a network of volunteers a series of podcasts and videos were produced featuring interviews with experts on, or participants in, significant events related to military intelligence. These will be made available on a re-designed website in due course. Work on the project for a new public site for the collection continued through the lockdowns with an emphasis on developing the design principals and strategy. Negotiations began with owners and stakeholders in a number of potential new sites, and business planning was undertaken to validate the viability of a Museum at those sites. As a result our options were narrowed to a proposal to develop a derelict site close to an existing visitor attraction. Those proposals remained under discussion at the end of the reporting period.

FINANCIAL REVIEW

Financial position

The charity has incoming resources of £95,575 (2020: £70,156) and outgoing resources of £87,705 (2020: £78,465) resulting in a net surplus of £7,870 (2020 deficit: £8,309). The charity has unrestricted funds of £15,692 (2020: £7,822) to be carried forward.

Reserves policy

The charity is currently holding funds of £15,692. The charity will continue to seek funding to support the transfer to a new site.

FUTURE PLANS

The trustees are now undertaking further work on underlying business plans for a viable Museum of Military Intelligence in the public realm. One site is under consideration. An initial design strategy and schematic will be delivered in the first half of 2022. No final decision has been taken and no lease or other legal or financial commitments will be made until the charity is certain that it has financial security to move forward, and the impact of the pandemic is clear.

Long term, the trustees plan for this charity to subsume the older Military Intelligence Museum Charity (Registered Charity Number: 278909) once plans for the new site are better developed and appropriate funding is in place, at which point the Military Intelligence Museum Charity will be closed down and all assets transferred.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution under the foundation model, and was created on 6 June 2018 under registration number 1178669.

Recruitment and appointment of new trustees

The CIO has been created for the specific purpose of locating a site and construction of a new museum. The current trustees have the requisite skills to move the project forward and the CIO will look to recruit new members as the project progresses.

Induction and training of new trustees

All new trustees are instructed to review the material available from the charity commission regarding trustee roles, specifically CC3, The Essential Trustee.

The current trustees are all members of The Military Intelligence Museum (registered number 278909) and as such fully aware of the current activities of the existing museum and therefore have knowledge of the running of a museum charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178669

Principal address

Military Intelligence Museum

Chicksands

Shefford

Bedfordshire

SG17 5PR

Trustees

The charity has been given a dispensation by the Charity Commission from publishing the names of its trustees.

Independent Examiner

Bright Brown Limited

Chartered Accountants

Exchange House

St. Cross Lane

Newport

Isle of Wight

PO30 5BZ

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

.....
Trustee

Independent examiner's report to the trustees of Museum of Military Intelligence

I report to the charity trustees on my examination of the accounts of Museum of Military Intelligence (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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.

David Stevens
ACA
Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

Date:

MUSEUM OF MILITARY INTELLIGENCE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		95,574	70,150
Investment income	2	<u>1</u>	<u>6</u>
Total		<u>95,575</u>	<u>70,156</u>
EXPENDITURE ON			
Charitable activities			
Museum development		87,705	78,465
NET INCOME/(EXPENDITURE)		7,870	(8,309)
RECONCILIATION OF FUNDS			
Total funds brought forward		7,822	16,131
TOTAL FUNDS CARRIED FORWARD		<u><u>15,692</u></u>	<u><u>7,822</u></u>

The notes form part of these financial statements

MUSEUM OF MILITARY INTELLIGENCE

BALANCE SHEET
31 DECEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank		16,280	10,000
CREDITORS			
Amounts falling due within one year	5	(588)	(2,178)
NET CURRENT ASSETS		<u>15,692</u>	<u>7,822</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,692	7,822
NET ASSETS		<u>15,692</u>	<u>7,822</u>
FUNDS			
Unrestricted funds	6	<u>15,692</u>	<u>7,822</u>
TOTAL FUNDS		<u>15,692</u>	<u>7,822</u>

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

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

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.

Taxation

The charity is exempt from 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.

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	1	6
	<u>1</u>	<u>6</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	70,150
Investment income	<u>6</u>
Total	<u>70,156</u>
EXPENDITURE ON	
Charitable activities	
Museum development	78,465
NET INCOME/(EXPENDITURE)	(8,309)
RECONCILIATION OF FUNDS	
Total funds brought forward	16,131
TOTAL FUNDS CARRIED FORWARD	<u><u>7,822</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	588	2,178

6. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	7,822	7,870	15,692
	<u>7,822</u>	<u>7,870</u>	<u>15,692</u>
TOTAL FUNDS	<u>7,822</u>	<u>7,870</u>	<u>15,692</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,575	(87,705)	7,870
	<u>95,575</u>	<u>(87,705)</u>	<u>7,870</u>
TOTAL FUNDS	<u>95,575</u>	<u>(87,705)</u>	<u>7,870</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	16,131	(8,309)	7,822
	<u>16,131</u>	<u>(8,309)</u>	<u>7,822</u>
TOTAL FUNDS	<u>16,131</u>	<u>(8,309)</u>	<u>7,822</u>

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,156	(78,465)	(8,309)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>70,156</u>	<u>(78,465)</u>	<u>(8,309)</u>

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	16,131	(439)	15,692
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>16,131</u>	<u>(439)</u>	<u>15,692</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	165,731	(166,170)	(439)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>165,731</u>	<u>(166,170)</u>	<u>(439)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

MUSEUM OF MILITARY INTELLIGENCE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	25,574	35,150
Grants	70,000	35,000
	<u>95,574</u>	<u>70,150</u>
Investment income		
Deposit account interest	1	6
	<u>95,575</u>	<u>70,156</u>
EXPENDITURE		
Charitable activities		
Fundraising	57,461	10,720
Sundries	40	-
Legal and professional fees	10,650	62,414
Travel and accommodation	858	454
Accountancy	588	540
Accountancy (under)/ over accrual	24	(60)
Management charges	18,018	4,393
Post and stationery	66	4
	<u>87,705</u>	<u>78,465</u>
Total resources expended	<u>87,705</u>	<u>78,465</u>
Net income/(expenditure)	<u>7,870</u>	<u>(8,309)</u>

This page does not form part of the statutory financial statements

MUSEUM OF MILITARY INTELLIGENCE

England & Wales - Charity number 1178669

Accounts

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Name:	Alistair Sommerlad
Email:	intmuseumchair@gmail.com
Date & Time:	27/10/2021 11:24:54 (BST)
IP Address:	146.80.155.172
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REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
MUSEUM OF MILITARY INTELLIGENCE

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

MUSEUM OF MILITARY INTELLIGENCE

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FOR THE YEAR ENDED 31 DECEMBER 2020

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MUSEUM OF MILITARY INTELLIGENCE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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

The museum will collect, preserve and exhibit and artefacts relating to the gathering, analysis and dissemination of Military Intelligence across the Army, Navy and Air Force.

Significant activities

During the period the Covid pandemic resulted in a reduction in activity to develop existing plans for a new site, but a focus on ensuring the resilience of the plans under changed conditions. The CIO has continued however to work on alternative proposals to establish a new Museum site outside of the confines of a military base. One such site was identified at Trent Park in Brent, North London. Initial feasibility studies, including financial modelling and business plans, were drawn up with professional support to offer an option to the developers of the site for a two-level Museum in the historic Trent Park House. This was the wartime location for a significant military intelligence operation. By December 2020 it was decided that, in the light of the ongoing pandemic and the alternative options available to the developer, the CIO would not pursue the proposal. The work to investigate the proposal remains valid for existing alternative options.

Public benefit

The trustees are aware of their public benefit obligations and are satisfied that they have complied throughout the year with the guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The activity of the period was to develop proposals to work with developers to restore part of an empty building to house the new museum and to reassess operational and financial plans to ensure proposals are resilient and viable under the changed conditions following the pandemic. Work also included applying the fundraising strategy and supporting a network of current and potential supporters and sponsors.

MUSEUM OF MILITARY INTELLIGENCE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

FINANCIAL REVIEW

Financial position

The charity has incoming resources of £70,150 (2019: £36,059) and outgoing resources of £78,465 (2019: £10,698) resulting in a net deficit of £8,309 (2019 surplus: £25,361). The charity has unrestricted funds of £7,822 (2019: £16,131) to be carried forward.

Reserves policy

The charity is currently holding funds of £7,822. The charity will seek VAT registration which will allow it to claim any VAT incurred.

FUTURE PLANS

The trustees are now undertaking further work on underlying business plans for a viable Museum of Military Intelligence in the public realm. Two sites are under consideration but previous discussions with the owners of one site in Bedfordshire have been paused. No final decision has been taken and no lease or other legal or financial commitments will be made until the charity is certain that it has financial security to move forward, and the impact of the pandemic is clear.

Long term, the trustees plan for this charity to subsume the older Military Intelligence Museum Charity (Registered Charity Number: 278909) once plans for the new site are better developed and appropriate funding is in place, at which point the Military Intelligence Museum Charity will be closed down and all assets transferred.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution under the foundation model, and was created on 6 June 2018 under registration number 1178669.

Recruitment and appointment of new trustees

The CIO has been created for the specific purpose of locating a site and construction of a new museum. The current trustees have the requisite skills to move the project forward and the CIO will look to recruit new members as the project progresses.

Induction and training of new trustees

All new trustees are instructed to review the material available from the charity commission regarding trustee roles, specifically CC3, The Essential Trustee.

The current trustees are all members of The Military Intelligence Museum (registered number 278909) and as such fully aware of the current activities of the existing museum and therefore have knowledge of the running of a museum charity.

MUSEUM OF MILITARY INTELLIGENCE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1178669

Principal address
Military Intelligence Museum
Chicksands
Shefford
Bedfordshire
SG17 5PR

Trustees

The charity has been given a dispensation by the Charity Commission from publishing the names of its trustees.

Independent Examiner
Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

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

.....
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MUSEUM OF MILITARY INTELLIGENCE

Independent examiner's report to the trustees of Museum of Military Intelligence
I report to the charity trustees on my examination of the accounts of Museum of Military Intelligence (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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 REPORT TO THE TRUSTEES OF
MUSEUM OF MILITARY INTELLIGENCE

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.

David Stevens
ACA
Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

Date:

MUSEUM OF MILITARY INTELLIGENCE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

		2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		70,150	36,029
Investment income	2	<u>6</u>	<u>30</u>
Total		70,156	36,059
EXPENDITURE ON			
Charitable activities			
Museum development		78,465	10,698
		<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		(8,309)	25,361
RECONCILIATION OF FUNDS			
Total funds brought forward		16,131	(9,230)
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>7,822</u>	<u>16,131</u>

The notes form part of these financial statements

MUSEUM OF MILITARY INTELLIGENCE

BALANCE SHEET
31 DECEMBER 2020

		2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS	Notes		
Cash at bank		10,000	26,231
CREDITORS			
Amounts falling due within one year	5	(2,178)	(10,100)
NET CURRENT ASSETS		<u>7,822</u>	<u>16,131</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,822	16,131
NET ASSETS		<u>7,822</u>	<u>16,131</u>
FUNDS	6		
Unrestricted funds		<u>7,822</u>	<u>16,131</u>
TOTAL FUNDS		<u>7,822</u>	<u>16,131</u>

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

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

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.

Taxation

The charity is exempt from 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.

MUSEUM OF MILITARY INTELLIGENCE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

2. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	6	30
	<u>6</u>	<u>30</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	36,029
Investment income	30
Total	<u>36,059</u>
EXPENDITURE ON	
Charitable activities	
Museum development	10,698
NET INCOME	<u>25,361</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	(9,230)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

16,131

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	<u>2,178</u>	<u>10,100</u>

6. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	16,131	(8,309)	7,822
	<u>16,131</u>	<u>(8,309)</u>	<u>7,822</u>
TOTAL FUNDS	<u>16,131</u>	<u>(8,309)</u>	<u>7,822</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,156	(78,465)	(8,309)
	<u>70,156</u>	<u>(78,465)</u>	<u>(8,309)</u>
TOTAL FUNDS	<u>70,156</u>	<u>(78,465)</u>	<u>(8,309)</u>

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	(9,230)	25,361	16,131
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(9,230)</u>	<u>25,361</u>	<u>16,131</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,059	(10,698)	25,361
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>36,059</u>	<u>(10,698)</u>	<u>25,361</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(9,230)	17,052	7,822
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(9,230)</u>	<u>17,052</u>	<u>7,822</u>

6. MOVEMENT IN FUNDS - continued

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	106,215	(89,163)	17,052
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>106,215</u>	<u>(89,163)</u>	<u>17,052</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

MUSEUM OF MILITARY INTELLIGENCE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	35,149	1,029
Grants	35,000	35,000
	<u>70,150</u>	<u>36,029</u>
Investment income		
Deposit account interest	6	30
	<u>70,156</u>	<u>36,059</u>
Total incoming resources	70,156	36,059
EXPENDITURE		
Charitable activities		
Legal and professional fees	73,134	9,137
Travel and accommodation	454	961
Accountancy	540	600
Accountancy over accrual	(60)	-
Management charges	4,393	-
Post and stationery	4	-
	<u>78,465</u>	<u>10,698</u>
Total resources expended	78,465	10,698
Net (expenditure)/income	<u>(8,309)</u>	<u>25,361</u>

This page does not form part of the statutory financial statements