

# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

England & Wales · Charity number 1179099

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-07-06

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

## Contact

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**Address** 68 Kirkham Drive  
Hull  
HU5 2BT

**Phone** 01482446320

**Email** [ncww2mt@gmail.com](mailto:ncww2mt@gmail.com)

**Website** [ncww2mt.freewebspace.com](http://ncww2mt.freewebspace.com)

## Activities

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**Objects:** 1) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF WW2, ESPECIALLY THE CONTRIBUTION OF THE PEOPLE THAT SERVED ON THE HOME FRONT, AND THOSE THAT LIVED THROUGH THE WAR.2) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC, THE PRESERVATION, PROTECTION AND IMPROVEMENT OF THE REMAINS OF THE GRADE II LISTED NATIONAL PICTURE THEATRE.

**Activities:** Raise funds and carry out activities to educate people in the experience of civilians during World War 2 . Also to preserve and maintain the remains of the National Picture Theatre on Beverley Road Hull which is a ruined cinema damaged during the blitz of World War 2, and is listed Grade 2 for its historic interest.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** The General Public/mankind

## Geography

- Kingston Upon Hull City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,567	£600	-	-
2024-03-31	£2,108	£1,005	-	-
2023-03-31	£2,227	£1,026	-	-
2022-03-31	£2,681	£1,184	-	-
2021-03-31	£276	£5,004	-	-

## Trustees

Name	Role	Appointed
ANDREW HAMPEL		2018-05-21
HILARY BYERS		2018-05-21
Kirsty Best		2022-07-28

**NATIONAL CIVILIAN WW2 MEMORIAL TRUST**

England & Wales - Charity number 1179099

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# Accounts

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**NATIONAL CIVILIAN WW2 MEMORIAL TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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## NATIONAL CIVILIAN WW2 MEMORIAL TRUST

### TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2025**

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#### **Financial review**

This year we opened an additional bank account. The Treasurer wanted to be able to pay cash takings from stalls etc into the bank through the Post Office without having to travel to the bank in the city centre. We needed a bank card for this, and it was not possible to have one with the old bank account so we had to take out a new account. We therefore now have 2 accounts, the Virgin Money Account [the old account] and the Virgin Charity Choice Account [the new account]. Eventually we shall close the old account but currently members are still paying subscriptions via Standing Orders into the old account.

For ease of understanding the finances I've combined the funds in both accounts in the Detailed Statement of Financial Activities.

This year the Trust embarked on a new venture as publishers by producing a book about the experiences of Janet Barker, growing up on Beverley Road just before and during the Blitz on Hull. This is in line with our charitable objective to educate about the experience of civilians during World War 2. Janet wrote the main chapters and Trustees wrote the introduction and conclusion and prepared the layout for the printers. Janet has generously allowed the Trust to keep all the proceeds of sales. We had an outlay of £825 for printing 200 copies, but we have already sold 91 copies and with income from sales of £842 have more than covered production costs and all future sales will be profit.

Sales of donated items continue to be a useful source of income, especially at stalls held at the Avenues Yard Sales. We can now accept card payments.

Our annual vegetarian meal at Hitchcocks Restaurant is now established as a popular social activity and useful fund raiser thanks to the generous discount given by the restaurant.

Membership subscriptions and the donations given with them has declined a little, partly because ill health prevented the secretary from being able to send out reminders.

Talks are given mainly as an educational activity and any payments given are incidental; this year none of them attracted a payment.

Expenditure this year has included £900 paid out in legal fees. The original arrangement with the City Council was that the Trust would be offered a lease of the National Picture Theatre once work was finished and we were advised that we would need a solicitor's advice on the terms of the lease. In practice it is now likely that the Council will retain ownership and management of the site. The solicitors have therefore terminated the arrangement with us and charged a fee for the work carried out to date.

The balance at the year end was £7,448 [£6,389 in the old account and £1,059 in the new account ] an increase of £6 over last year's balance. £3,500 of the balance is held in reserve as half of the Trust's contribution towards the conservation of the NPT, as originally agreed with the Council. [The other half has already been paid].

Some aspects of the role of the Trust might change as work on site finishes [currently expected around November 2025.] Ill health among the Trustees is currently proving challenging for the work of the Trust and we are considering how best we can recruit extra help.

#### *Reserves policy*

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

#### **Structure, governance and management**

The charity is controlled by the constitution of a Charitable Incorporated Organisation whose only voting members are its trustees dated 6 July 2018.

# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF NATIONAL CIVILIAN WW2 MEMORIAL TRUST

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I report to the trustees on my examination of the financial statements of National Civilian WW2 Memorial Trust (the charity) for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

#### Trevor Rackham

Rackham's Accountants Limited

3 Melton Enterprise Park

Redcliff Road

Melton

East Yorkshire

HU14 3RS

Date: .....

**BALANCE SHEET**

**AS AT 31 MARCH 2025**

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	Notes	2025 £	£	2024 £	£
<b>Current assets</b>					
Cash at bank and in hand		7,448		7,442	
		<u>7,448</u>		<u>7,442</u>	
<b>Net current assets</b>			7,448		7,442
			<u>7,448</u>		<u>7,442</u>
<b>The funds of the charity</b>					
Unrestricted funds	12		7,448		7,442
			<u>7,448</u>		<u>7,442</u>

The financial statements were approved by the trustees on .....

.....  
Ms H Byers  
Trustee

**NATIONAL CIVILIAN WW2 MEMORIAL TRUST****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2025****2 Income from donations and legacies**

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	143	438
Membership fees	81	87
	<u>224</u>	<u>525</u>

**3 Income from charitable activities**

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Charitable trading activities</b>		
Book sales	842	20
Bag sales	20	95
Amazon	76	18
T-Towel sales	30	40
Cutout model sales	-	1
Workshop fees	-	20
	<u>968</u>	<u>194</u>

**4 Income from other trading activities**

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	1,375	1,389
	<u>1,375</u>	<u>1,389</u>

**5 Expenditure on raising funds**

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Staging fundraising events	600	760
	<u>600</u>	<u>760</u>

**NATIONAL CIVILIAN WW2 MEMORIAL TRUST****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2025****10 Employees**

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	-	-
	<u>          </u>	<u>          </u>

There were no employees whose annual remuneration was more than £60,000.

**11 Taxation**

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

**12 Unrestricted funds**

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	7,442	2,567	(2,561)	7,448
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Previous year:</b>	<b>At 1 April 2023 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>At 31 March 2024 £</b>
General funds	6,339	2,108	(1,005)	7,442
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**13 Related party transactions**

There were no disclosable related party transactions during the year (2024 - none).

**NATIONAL CIVILIAN WW2 MEMORIAL TRUST**

England & Wales - Charity number 1179099

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# Accounts

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Charity registration number 1179099

**NATIONAL CIVILIAN WW2 MEMORIAL TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

Mr A Canvess  
Mr T Robinson  
Mr A D Hampel  
Ms H Byers  
Mr D A Alexander  
Ms K Best

**Charity number**

1179099

**Principal address**

68 Kirkham Drive  
Hull  
East Yorkshire  
England  
HU5 2BT

**Independent examiner**

Trevor Rackham  
Rackham's Accountants Limited  
3 Melton Enterprise Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

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# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

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# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

## TRUSTEES' REPORT

### *FOR THE YEAR ENDED 31 MARCH 2024*

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The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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).

The Charitable Incorporated Organisation (CIO) was formed on 6 July 2018 to take over the work of the former unincorporated charity National Civilian WW2 Memorial Trust, charity number 1149217. The members/ trustees of the former charity resolved that it should be wound up and all assets and liabilities transferred and activities be carried on by the CIO. All five of the CIO trustees were trustees of the former charity.

The charitable activities commenced on the day the CIO was formed on 6 July 2018.

#### **Objectives and activities**

To advance the education of the public in the subject of WW2, especially the contribution of the people that served in the home front, and those that lived through the war.

To promote for the benefit of the public, the preservation, protection and improvement of the remains of the Grade II listed National Picture Theatre.

#### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### *Activities*

Educational activities about the experience of civilians in World War 2 and the conservation and environmental improvement of the remains and site of the former National Picture Theatre of Beverley Road, Hull.

# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

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#### **Achievements and performance**

##### *Significant activities and achievements against objectives*

This year was a frustrating one regarding progress on the site at the National Picture Theatre with delays in appointing builders, but meanwhile we were able to continue with fundraising activities. Rebecca Wilkinson, our Engagement Officer funded from the Lottery, continued to help by organising some of these events.

Much of our fundraising income came from sales of items donated to us and sold on stalls at fairs etc. We took part in 5 of these events this year, raising a total of £402. The Avenues Yard sales continue to be a good venue for selling these items as there are no overheads and the items are simply sold outside the Treasurer's house.

Income from memberships was down this year and we need to continue to encourage people to take out Standing Orders so that we receive their membership fees each year.

We received some generous donations, including one of £95 from a member.

Students at Bishop Burton College made headscarves and table decorations at our Tea Dance in June at Garden Village Club House, and sold them, giving us the proceeds of £57. This was an event enjoyed by all, which we hope to repeat.

We also held a talk and buffet meal at the Turkish Community Centre on Beverley Road [the former Stepney Station] in September. This was not as well attended as we had hoped; our efforts to publicise through leafletting locally were not very successful. However, the Turkish Community still raised £128 from the sale of their delicious food and very generously donated it to our cause. We continue to build on our good relationship with this local community.

Our annual meal at Hitchcocks Vegetarian restaurant was as popular as ever, with 40 people attending and making a profit of £227 thanks to the generosity of Bruce and Jane Hitchcock. This year we chose a Caribbean theme, commemorating the contribution of the Caribbean community to the wartime effort and rebuilding the country after the war. We invited members of the Afro-Caribbean Society who are already asking when the next one will be!

Rebecca's role comes to an end in November this year, and we are actively looking for people to help us take forward our educational, community and fundraising roles into the future.

Separately, we were successful in March 2023 in securing a grant from The UK Shared Prosperity Fund [part of the government's 'Levelling Up' agenda] of £62,250. This is being administered by Hull City Council and does not go through our books. Most of the funds are to be used to create a surface in the auditorium part of the site on which to have events, together with a small amount to engage local community groups in our activities, including gardening.

Delays with getting the builders on site have meant we have underspent this grant in the current year but we should be able to install the surface this year and have bought some gardening equipment ready for community groups to be involved at a later stage.

#### **Financial review**

##### *Reserves policy*

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

#### **Structure, governance and management**

The charity is controlled by the constitution of a Charitable Incorporated Organisation whose only voting members are its trustees dated 6 July 2018.

# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

## TRUSTEES' REPORT (CONTINUED)

***FOR THE YEAR ENDED 31 MARCH 2024***

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The trustees who served during the year and up to the date of signature of the financial statements were:

Mr A Canvess

Mr T Robinson

Mr A D Hampel

Ms H Byers

Mr D A Alexander

Ms K Best

The trustees' report was approved by the Board of Trustees.

Mr T Robinson

**Trustee**

4 July 2024

# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF NATIONAL CIVILIAN WW2 MEMORIAL TRUST

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I report to the trustees on my examination of the financial statements of National Civilian WW2 Memorial Trust (the charity) for the year ended 31 March 2024.

#### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

#### **Trevor Rackham**

Rackham's Accountants Limited  
3 Melton Enterprise Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

Dated: 4 July 2024

# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

*FOR THE YEAR ENDED 31 MARCH 2024*

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	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Income from:</b>			
Donations and legacies	2	525	608
Charitable activities	3	194	444
Other trading activities	4	1,389	1,174
		<u>          </u>	<u>          </u>
<b>Total income</b>		2,108	2,226
		<u>          </u>	<u>          </u>
<b>Expenditure on:</b>			
Raising funds	5	760	632
Charitable activities	6	245	394
		<u>          </u>	<u>          </u>
<b>Total expenditure</b>		1,005	1,026
		<u>          </u>	<u>          </u>
<b>Net income and movement in funds</b>		1,103	1,200
<b>Reconciliation of funds:</b>			
Fund balances at 1 April 2023		6,339	5,139
		<u>          </u>	<u>          </u>
<b>Fund balances at 31 March 2024</b>		7,442	6,339
		<u>          </u>	<u>          </u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

## BALANCE SHEET

AS AT 31 MARCH 2024

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	Notes	2024 £	£	2023 £	£
<b>Current assets</b>					
Cash at bank and in hand		7,442		6,339	
		<u>7,442</u>		<u>6,339</u>	
<b>Net current assets</b>			7,442		6,339
			<u>7,442</u>		<u>6,339</u>
<b>Net assets excluding pension liability</b>			7,442		6,339
			<u>7,442</u>		<u>6,339</u>
			<u>7,442</u>		<u>6,339</u>
<b>The funds of the charity</b>					
Unrestricted funds			7,442		6,339
			<u>7,442</u>		<u>6,339</u>
			<u>7,442</u>		<u>6,339</u>

The financial statements were approved by the trustees on 4 July 2024

Ms H Byers  
Trustee

# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2024

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#### 1 Accounting policies

##### Charity information

National Civilian WW2 Memorial Trust is a Charitable Incorporated Organisation.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	438	467
Membership fees	87	141
	<u>525</u>	<u>608</u>

### 3 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Charitable trading activities</b>		
Book sales	20	120
Bag sales	95	100
Amazon	18	5
T-Towel sales	40	75
Cut-out model sales	1	4
Workshop fees	20	140
	<u>194</u>	<u>444</u>

### 4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	1,389	1,174
	<u>1,389</u>	<u>1,174</u>

### 5 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Fundraising and publicity</b>		
Staging fundraising events	760	632
	<u>760</u>	<u>632</u>

# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 6 Expenditure on charitable activities

	Charitable activities 2024 £	Charitable activities 2023 £
<b>Direct costs</b>		
Purchases	-	50
Insurance	75	-
Printing, postage & stationery	43	182
Stall/ venue hire	127	73
Website costs	-	79
Sundries	-	10
	<u>245</u>	<u>394</u>
<b>Analysis by fund</b>		
Unrestricted funds	<u>245</u>	<u>394</u>

### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 8 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

### 9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 10 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	<u>6,339</u>	<u>2,108</u>	<u>(1,005)</u>	<u>-</u>	<u>7,442</u>

# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

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### 10 Unrestricted funds (Continued)

Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
LEAPS	863	-	-	(863)	-
Rank Foundation	170	-	-	(170)	-
General funds	4,106	2,226	(1,026)	1,033	6,339
	<u>5,139</u>	<u>2,226</u>	<u>(1,026)</u>	<u>-</u>	<u>6,339</u>

### 11 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

**NATIONAL CIVILIAN WW2 MEMORIAL TRUST**

England & Wales - Charity number 1179099

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
NATIONAL CIVILIAN WW2 MEMORIAL TRUST**

DRAFT

Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

**NATIONAL CIVILIAN WW2 MEMORIAL TRUST**

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FOR THE YEAR ENDED 31 MARCH 2023**

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# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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).

The Charitable Incorporated Organisation (CIO) was formed on 6 July 2018 to take over the work of the former unincorporated charity National Civilian WW2 Memorial Trust, charity no. 1149217. The members/ trustees of the former charity resolved that it should be wound up and all assets and liabilities transferred and activities be carried on by the CIO. All five of the CIO trustees were trustees of the former charity.

The charitable activities commenced on the day the CIO was formed on 6 July 2018.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

To advance the education of the public in the subject of WW2, especially the contribution of the people that served in the home front, and those that lived through the war.

To promote for the benefit of the public, the preservation, protection and improvement of the remains of the Grade II listed National Picture Theatre and the locally listed Swan Inn.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

Educational activities about the experience of civilians in World War 2 and the conservation and environmental improvement of the remains and site of the former National Picture Theatre of Beverley Road, Hull.

### **FINANCIAL REVIEW**

#### **Reserves policy**

It is the policy of the Charity to maintain liquid unrestricted funds at a level to cover the costs for a period of at least three months.

## NATIONAL CIVILIAN WW2 MEMORIAL TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

---

#### FINANCIAL REVIEW

This year we welcomed Rebecca Wilkinson as Engagement Officer in July 2022. Rebecca is employed by the City Council's Major Projects Team with funding from the National Lottery Heritage Fund to ensure that the activities required by the lottery as part of the National Picture Theatre project are delivered. These activities are not all included in the statement as they are not, first and foremost, fund raising events, but many of them do present an opportunity to sell some of our bags, tea-towels and books, and those sales are included in the trading activities. They are also opportunities to attract donations and new members.

Avenues residents again held a sale where people put unwanted items outside the fronts of houses; these are always a good opportunity to get rid of stuff and raise some funds for the Trust. This year there were also events in Princes Avenue and Pearson Park which created similar opportunities.

The annual meal at Hitchcocks vegetarian restaurant was again popular, even though it didn't attract quite as many people as last year [34 people this year as opposed to a record 55 people last year]. We made a profit of £218.

The film shows had not been very successful last year, and we decided we need to have a rethink about where we might hold them; we haven't found an appropriate venue yet.

Income from membership fees was lower than last year. Last year we made a special effort to chase up our members to renew their memberships but did not have time to do that this year. However, donations were higher, due partly to a generous donation of £100 from one supporter.

The talks we give are mainly educational rather than fundraising events but most organisations have a budget to pay speakers' fees. This year we gave 4 talks and raised £140 in fees.

Expenditure included purchase of books from Paul Gibson, most of which we have sold. We updated our leaflet about the National Picture Theatre and got another 1,000 copies printed to give out at events. We are also in the process of updating our website and have a new platform for this.

The net income this year was £1201, slightly down on last year. The overall balance in the bank account is £6,339. £3,500 of this needs to be set aside to pay the remaining contribution towards the National Picture Theatre project. [The Trust was required to pay £7,000 towards this and has already paid £3,500 in 2020-21].

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The Charity is controlled by the constitution of a Charitable Incorporated Organisation whose only voting members are its trustees dated 6 July 2018.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1179099

##### Principal address

68 Kirkham Drive  
Hull  
East Yorkshire  
HU5 2BT

##### Trustees

A Canvess  
T Robinson Chair  
A D Hampel  
Ms H Byers Treasurer  
D A Alexander

**NATIONAL CIVILIAN WW2 MEMORIAL TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

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

.....  
T Robinson - Trustee

DRAFT

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NATIONAL CIVILIAN WW2 MEMORIAL TRUST**

---

**Independent examiner's report to the trustees of National Civilian WW2 Memorial Trust**

I report to the charity trustees on my examination of the accounts of National Civilian WW2 Memorial Trust (the Trust) for the year ended 31 March 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.

Mr T M Rackham

Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

Date: .....

NATIONAL CIVILIAN WW2 MEMORIAL TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 Unrestricted funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		609	728
<b>Charitable activities</b>			
Charitable activity income		140	70
Other trading activities	2	1,478	1,883
<b>Total</b>		<u>2,227</u>	<u>2,681</u>
<b>EXPENDITURE ON</b>			
Raising funds		682	1,045
<b>Charitable activities</b>			
Charitable activity expenditure		334	139
Other		10	-
<b>Total</b>		<u>1,026</u>	<u>1,184</u>
<b>NET INCOME</b>		1,201	1,497
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		5,138	3,641
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>6,339</u></u>	<u><u>5,138</u></u>

The notes form part of these financial statements

NATIONAL CIVILIAN WW2 MEMORIAL TRUST

**BALANCE SHEET**  
**31 MARCH 2023**

	Notes	2023 Unrestricted funds £	2022 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		6,339	5,138
<b>NET CURRENT ASSETS</b>		<u>6,339</u>	<u>5,138</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,339	5,138
<b>NET ASSETS</b>		<u>6,339</u>	<u>5,138</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>6,339</u>	<u>5,138</u>
<b>TOTAL FUNDS</b>		<u>6,339</u>	<u>5,138</u>

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

.....  
H Byers - Trustee

DRAFT

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

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. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	1,174	1,697
Book sales	120	20
Bag sales	100	100
Amazon	5	5
PayPal giving fund	-	61
T-Towel sales	75	-
Cut out model sales	4	-
	<u>1,478</u>	<u>1,883</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	728
<b>Charitable activities</b>	
Charitable activity income	70
Other trading activities	1,883
<b>Total</b>	<u>2,681</u>
<b>EXPENDITURE ON</b>	
Raising funds	1,045
<b>Charitable activities</b>	
Charitable activity expenditure	139
<b>Total</b>	<u>1,184</u>
<b>NET INCOME</b>	1,497
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	3,641
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>5,138</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

5. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	4,105	1,201	1,033	6,339
LEAPS	863	-	(863)	-
Rank Foundation	170	-	(170)	-
	<u>5,138</u>	<u>1,201</u>	<u>-</u>	<u>6,339</u>
<b>TOTAL FUNDS</b>	<u>5,138</u>	<u>1,201</u>	<u>-</u>	<u>6,339</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,227	(1,026)	1,201
	<u>2,227</u>	<u>(1,026)</u>	<u>1,201</u>
<b>TOTAL FUNDS</b>	<u>2,227</u>	<u>(1,026)</u>	<u>1,201</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	2,608	1,497	4,105
LEAPS	863	-	863
Rank Foundation	170	-	170
	<u>3,641</u>	<u>1,497</u>	<u>5,138</u>
<b>TOTAL FUNDS</b>	<u>3,641</u>	<u>1,497</u>	<u>5,138</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,681	(1,184)	1,497
	<u>2,681</u>	<u>(1,184)</u>	<u>1,497</u>
<b>TOTAL FUNDS</b>	<u>2,681</u>	<u>(1,184)</u>	<u>1,497</u>

NATIONAL CIVILIAN WW2 MEMORIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

5. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	2,608	2,698	1,033	6,339
LEAPS	863	-	(863)	-
Rank Foundation	170	-	(170)	-
	<u>3,641</u>	<u>2,698</u>	<u>-</u>	<u>6,339</u>
<b>TOTAL FUNDS</b>	<u>3,641</u>	<u>2,698</u>	<u>-</u>	<u>6,339</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 £
<b>Unrestricted funds</b>			
General fund	4,908	(2,210)	2,698
	<u>4,908</u>	<u>(2,210)</u>	<u>2,698</u>
<b>TOTAL FUNDS</b>	<u>4,908</u>	<u>(2,210)</u>	<u>2,698</u>

6. RELATED PARTY DISCLOSURES

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

NATIONAL CIVILIAN WW2 MEMORIAL TRUST

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

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	468	425
Membership fees	141	303
	<u>609</u>	<u>728</u>
<b>Other trading activities</b>		
Fundraising events	1,174	1,697
Book sales	120	20
Bag sales	100	100
Amazon	5	5
PayPal giving fund	-	61
T-Towel sales	75	-
Cut out model sales	4	-
	<u>1,478</u>	<u>1,883</u>
<b>Charitable activities</b>		
Workshop fees	140	70
	<u>140</u>	<u>70</u>
<b>Total incoming resources</b>	2,227	2,681
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising costs	632	1,045
<b>Other trading activities</b>		
Purchases	50	-
<b>Charitable activities</b>		
Printing, postage & stationery	182	69
Stall/ venue hire	73	70
Website costs	79	-
	<u>334</u>	<u>139</u>
<b>Other</b>		
Sundries	10	-
	<u>10</u>	<u>-</u>
Total resources expended	1,026	1,184
<b>Net income</b>	<u>1,201</u>	<u>1,497</u>

This page does not form part of the statutory financial statements

**NATIONAL CIVILIAN WW2 MEMORIAL TRUST**

England & Wales - Charity number 1179099

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
NATIONAL CIVILIAN WW2 MEMORIAL TRUST**

DRAFT

Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

**NATIONAL CIVILIAN WW2 MEMORIAL TRUST**

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FOR THE YEAR ENDED 31 MARCH 2022**

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# NATIONAL CIVILIAN WW2 MEMORIAL TRUST

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

---

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

The Charitable Incorporated Organisation (CIO) was formed on 6 July 2018 to take over the work of the former unincorporated charity National Civilian WW2 Memorial Trust, charity no. 1149217. The members/ trustees of the former charity resolved that it should be wound up and all assets and liabilities transferred and activities be carried on by the CIO. All five of the CIO trustees were trustees of the former charity.

The charitable activities commenced on the day the CIO was formed on 6 July 2018.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

To advance the education of the public in the subject of WW2, especially the contribution of the people that served in the home front, and those that lived through the war.

To promote for the benefit of the public, the preservation, protection and improvement of the remains of the Grade II listed National Picture Theatre and the locally listed Swan Inn.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

Educational activities about the experience of civilians in World War 2 and the conservation and environmental improvement of the remains and site of the former National Picture Theatre of Beverley Road, Hull.

### **FINANCIAL REVIEW**

#### **Reserves policy**

It is the policy of the Charity to maintain liquid unrestricted funds at a level to cover the costs for a period of at least three months.

## NATIONAL CIVILIAN WW2 MEMORIAL TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

---

#### FINANCIAL REVIEW

After a year in 2020/21 when fundraising was hit by the Covid19 pandemic and expenditure exceeded income, we recovered some of our funds this year.

#### Income;

Thanks to the Secretary Alan Canvess sending out membership reminders, we increased our membership income to £303. We particularly appreciate members who pay their membership by standing order or regular bank transfers, as it saves us having to send out reminders and assures us of some regular income.

Many members take the opportunity to add a donation to their membership fee, and some members make generous regular donations. We also receive small donations at events. We are grateful for the total of £425 received in donations.

2021-22 was a year of uncertainty when it came to fundraising. Our annual vegetarian 'Wartime' meal at Hitchcocks in October 2021 attracted the most attendees ever at 55, and it was clearly something people were eagerly anticipating after it had not been possible the previous year. We were able to make a profit of £289.

On the other hand, our December film show had to be cancelled when an outbreak of a new variant of Covid made people reluctant to mix and risk having to isolate over Christmas.

For our March film show we had arranged to show the 2018 film 'Hurricane' as the main feature. We hoped that this true story of Polish airmen who came here to fly in the Battle of Britain would attract local residents of Polish descent and help us to make links with that community. Unfortunately, the war in Ukraine broke out just as we were publicising the event, and our Polish friends had more serious concerns on their minds. Very few people were of a mind to watch a war film and we sold only 11 tickets. Sales did not cover the usual cost of hiring the theatre; thankfully NAPA only charged us the £66 taken in ticket sales.

We had stalls, selling mainly donated items, at 6 events. As well as fundraising, these are opportunities to tell people about the progress of the National Picture Theatre project. Avenues residents held occasional 'Yard sales' where they sold unwanted items in front of their houses. They were widely publicised on social media and were well attended. We had stalls at two of them making £85 in April and £73 in July. We also had stalls at an open day held by Hull Community Diggers in July [taking £45], a Victorian Day in Pearson Park in August [£81], St Ninians Church Fair in Chanterlands Avenue in December [£55] and St Johns Newland Church Fair in Clough Road in March [£25]. We are grateful to everyone who donated items for sale and the volunteers who helped on the stalls. We are always keen to hear about events where we might have stalls, especially if there are also offers to help.

We also made £20 from the sale of Paul Gibson's books and £100 from selling bags from our stock bought two years ago.

Our illustrated talks and guided walks are mainly intended to be educational rather than fundraising, but organisations often give us a contribution towards funds. We gave two talks in October, one to Cottingham Local History Society in Cottingham Civic Hall, and one to St Ninians Church Ladies' Group. Both were well attended, and we were given a total of £70.

Members are reminded that when you buy on line you can give trigger a small donation at no cost to yourself by signing up to Easy Fundraising or through Amazon. If you pay by Pay Pal you can add a donation through their Giving Fund.

#### Expenditure:

We had no major outgoings this year. We still need to keep a reserve of £3,500 to contribute to the Heritage Lottery funded project.

#### Balance :

Increased this year from £3641 to £5138

**NATIONAL CIVILIAN WW2 MEMORIAL TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity is controlled by the constitution of a Charitable Incorporated Organisation whose only voting members are its trustees dated 6 July 2018.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1179099

**Principal address**

68 Kirkham Drive  
Hull  
East Yorkshire  
HU5 2BT

**Trustees**

A Canvess  
T Robinson Chair  
A D Hampel  
Ms H Byers Treasurer  
D A Alexander

**Independent Examiner**

Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

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

.....  
T Robinson - Trustee

DRAFT

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NATIONAL CIVILIAN WW2 MEMORIAL TRUST**

---

**Independent examiner's report to the trustees of National Civilian WW2 Memorial Trust**

I report to the charity trustees on my examination of the accounts of National Civilian WW2 Memorial Trust (the Trust) for the year ended 31 March 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.

Mr T M Rackham  
FCCA  
Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

Date: .....

NATIONAL CIVILIAN WW2 MEMORIAL TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		728	45
<b>Charitable activities</b>			
Charitable activity income		70	-
Other trading activities	2	1,883	231
<b>Total</b>		<u>2,681</u>	<u>276</u>
<b>EXPENDITURE ON</b>			
Raising funds		1,045	-
<b>Charitable activities</b>			
Charitable activity expenditure		139	4,994
<b>Total</b>		<u>1,184</u>	<u>4,994</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>1,497</u>	<u>(4,718)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		3,641	8,359
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>5,138</u></u>	<u><u>3,641</u></u>

The notes form part of these financial statements

NATIONAL CIVILIAN WW2 MEMORIAL TRUST

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	2022 Unrestricted funds £	2021 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		5,138	3,641
<b>NET CURRENT ASSETS</b>		<u>5,138</u>	<u>3,641</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,138	3,641
<b>NET ASSETS</b>		<u>5,138</u>	<u>3,641</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>5,138</u>	<u>3,641</u>
<b>TOTAL FUNDS</b>		<u>5,138</u>	<u>3,641</u>

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

.....  
H Byers - Trustee

DRAFT

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

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. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	1,697	68
Book sales	20	25
Plant sales	-	20
Bag sales	100	113
Amazon	5	5
PayPal giving fund	61	-
	<u>1,883</u>	<u>231</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

**Trustees' expenses**

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	45
Other trading activities	231
<b>Total</b>	<u>276</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activity expenditure	4,994
<b>NET INCOME/(EXPENDITURE)</b>	<u>(4,718)</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	<u>8,359</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>3,641</u></u>

5. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	2,608	1,497	4,105
LEAPS	863	-	863
Rank Foundation	170	-	170
	<u>3,641</u>	<u>1,497</u>	<u>5,138</u>
<b>TOTAL FUNDS</b>	<u><u>3,641</u></u>	<u><u>1,497</u></u>	<u><u>5,138</u></u>

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,681	(1,184)	1,497
	<u>2,681</u>	<u>(1,184)</u>	<u>1,497</u>
<b>TOTAL FUNDS</b>	<u>2,681</u>	<u>(1,184)</u>	<u>1,497</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	7,326	(4,718)	2,608
LEAPS	863	-	863
Rank Foundation	170	-	170
	<u>8,359</u>	<u>(4,718)</u>	<u>3,641</u>
<b>TOTAL FUNDS</b>	<u>8,359</u>	<u>(4,718)</u>	<u>3,641</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	276	(4,994)	(4,718)
	<u>276</u>	<u>(4,994)</u>	<u>(4,718)</u>
<b>TOTAL FUNDS</b>	<u>276</u>	<u>(4,994)</u>	<u>(4,718)</u>

NATIONAL CIVILIAN WW2 MEMORIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

5. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	7,326	(3,221)	4,105
LEAPS	863	-	863
Rank Foundation	170	-	170
	<u>8,359</u>	<u>(3,221)</u>	<u>5,138</u>
<b>TOTAL FUNDS</b>	<u>8,359</u>	<u>(3,221)</u>	<u>5,138</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 £
<b>Unrestricted funds</b>			
General fund	2,957	(6,178)	(3,221)
	<u>2,957</u>	<u>(6,178)</u>	<u>(3,221)</u>
<b>TOTAL FUNDS</b>	<u>2,957</u>	<u>(6,178)</u>	<u>(3,221)</u>

6. RELATED PARTY DISCLOSURES

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

NATIONAL CIVILIAN WW2 MEMORIAL TRUST

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

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	425	19
Membership fees	303	26
	<u>728</u>	<u>45</u>
<b>Other trading activities</b>		
Fundraising events	1,697	68
Book sales	20	25
Plant sales	-	20
Bag sales	100	113
Amazon	5	5
PayPal giving fund	61	-
	<u>1,883</u>	<u>231</u>
<b>Charitable activities</b>		
Workshop fees	70	-
	<u>70</u>	<u>-</u>
<b>Total incoming resources</b>	<b>2,681</b>	<b>276</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising costs	1,045	-
<b>Charitable activities</b>		
Insurance	-	150
Printing, postage & stationery	69	-
Stall/ venue hire	70	-
Project costs	-	3,500
Professional fees	-	1,344
	<u>139</u>	<u>4,994</u>
Total resources expended	1,184	4,994
<b>Net income/(expenditure)</b>	<b><u>1,497</u></b>	<b><u>(4,718)</u></b>

This page does not form part of the statutory financial statements

**NATIONAL CIVILIAN WW2 MEMORIAL TRUST**

England & Wales - Charity number 1179099

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# Accounts

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# National Civilian WW2 Memorial Trust

## Treasurer's report 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

In common with most charities, the Trust's fundraising activities in the April 2020 to March 2021 financial year have been severely limited by the Covid19 Pandemic. All our usual activities had to be cancelled. For that reason, figures are not comparable with previous years.

### **Income:**

Because we were not attending events or giving talks etc, income from memberships and donations was much reduced to **£45. We have launched a membership and renewal drive, see Secretary's report.**

We had one fundraising event, **a yard sale in the Avenues** in August 2020 which raised **£68**.

**Sale of bags:** Just before the pandemic struck last year, we had bought a stock of 100 bags with our NPT logo on. We advertised them on facebook etc and 22 bags have been sold raising **£113**.

**Sale of plants:**[on facebook] **£20**.

**Sale of books:** was income from previous year, paid in this year, £25

**Amazon:** have left Easyfundraising and set up their own system for donating to charities earning us £5 this year.

### **Expenditure:**

**Printing: £10** for a notice to go on the site when structural consolidation work started, to explain what was happening.

**Insurance:** [for year 2019/20] **£150**. The insurance policy has been cancelled for the time being.

**Contribution towards project costs: £3500** [First instalment of the £7000 we are committed to pay; the NLHF has agreed to our paying this in 2 instalments].

**Specialist report** on repair options for concrete beams on the site: **£1344** [The architect's plans included removal of the concrete beams which supported the gallery and repositioning them on the ground, for safety reasons. The Trust felt these beams helped tell the story of why people survived the bomb without injury and wanted to preserve them in situ if at all possible. Historic England agreed with this view. We needed to know whether saving them would be possible and needed to commission an urgent specialist report. At the time we had no option but to pay from the Trust's funds but are investigating other funding].

## **Balance in bank at year end: £ 3641**

[£3,500 of this is reserved towards the project, leaving only £141.]

We applied for a grant of £689 in October 2020 from the Hull and East Riding Charitable Trust to cover the costs of putting on future events to engage and inform the public in the civilian experience of WW2 and preservation of the NPT, but were unsuccessful.

We are currently waiting for the decision of NLHF about the second round of funding; we should hear during May 2021.

**We urgently need people to renew their memberships [£8; £5 for under 26 or over 65; add £5 or £3 for a partner at same address.].** Donations would be very welcome.

**Bank details** are: Yorkshire Bank, Hull Central, Sort Code: 05-05-05; Account number 25906709; Account in the name of National Civilian WW2 Memorial Trust [NCWW2MT].

[Yorkshire Bank is now part of Virgin Money but we understand that the account details will stay the same for the time being.]

## **Hilary Byers**

Hon Treasurer and Trustee NCWW2MT, [hilary@amskaya.karoo.co.uk](mailto:hilary@amskaya.karoo.co.uk), 01482 445747

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

<b>INCOME AND ENDOWMENTS</b>	April 2020-March 2021	April 2019- March 2020
<b>Donations and legacies</b>		
Donations	19	66
Grants	0	0
Membership fees	26	55
<b>Total Donations and legacies</b>	<b>45</b>	<b>121</b>
<b>Trading activities</b>		
Fundraising events:	☐ Avenues Yard Sale 68	659
Book sales	25	150
Bag sales	113	0
Plant Sales	20	0
<b>Total trading activities</b>	<b>226</b>	<b>809</b>
<b>Charitable activities</b>		
Talks fees:	0	70
<b>Others</b>		
Easy Fundraising	0	15
Amazon	5	0
<b>Total incoming resources</b>	<b>276</b>	<b>1015</b>

<b>EXPENDITURE</b>	April2020-March 2021	April 2019- March 2020
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<b>Raising donations and legacies</b>	0	0
<b>Trading Costs</b>		
Venue hire; stall hire:		
	0	220
Insurance	[for year 2019/20]150	0
Printing posters/flyers for fundraising events	0	117
Hitchcocks Meal	0	393
Stock of books for sale [from Paul Gibson]	0	50
Stock of printed bags for future sale	0	204
Sundries	0	0
<b>Total Trading Costs</b>	<b>150</b>	<b>984</b>
<b>Charitable activities costs</b>		
Educational leaflet printing	0	145
Equipment purchase/repair/renewal [laptop]	0	329
Information poster for site	10	0
Contribution to Project [paid to KHCC]	3500	
Payment to Rowan Tech for report on concrete beams	1344	
<b>Total Charitable Activities Costs</b>	<b>4854</b>	<b>484</b>
<b>Accountant's fee</b>	<b>0</b>	<b>0</b>
<b>Total resources expended</b>	<b>5004</b>	<b>1458</b>

**Net income/expenditure**  
2019/2020 **-453**

2020/2021: **-4728**

**Balance at year end:**  
2019/2020: **£8369**

2020/2021: **£3641**