

HORNCHURCH AERODROME HISTORICAL TRUST

England & Wales · Charity number 1182040

Details

Other names RAF HORNCHURCH HERITAGE CENTRE

Status Registered

Legal form CIO

Registered 2019-02-14

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

Contact

Address Sutton's House
Suttons Lane
Hornchurch
Essex
RM12 6RS

Phone 01708620802

Email info@RAFHornchurch.com

Website RAFHornchurch.com

Activities

Objects: THE OBJECTS OF THE CIO CALLED HORNCHURCH AERODROME HISTORICAL TRUST ARE:1. TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY OF HORNCHURCH AERODROME AND ITS PLACE IN THE DEFENCE OF THE UNITED KINGDOM THROUGHOUT ITS OPERATIONAL LIFE BY THE ESTABLISHMENT AND MAINTENANCE OF A HERITAGE CENTRE TO DISPLAY ARTEFACTS, DOCUMENTS AND ASSOCIATED MEDIA RELATING TO HORNCHURCH AERODROME.2. TO PROMOTE THE EFFICIENCY OF THE ARMED FORCES OF THE CROWN, ADVANCE EDUCATION AND PROMOTE GOOD CITIZENSHIP AMONGST THE PUBLIC BY COMMEMORATING THE PILOTS AND PERSONNEL WHO SERVED AT HORNCHURCH AERODROME AND THE LOCAL CIVILIANS WHO SUPPORTED THEM IN SUCH WAYS AS THE TRUSTEES SEE FIT.

Activities: To achieve its objectives, the Charity runs public exhibitions and once renovation has been completed and title transferred to the Charity, it will operate the RAF Hornchurch Heritage Centre.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Barking And Dagenham
- Essex
- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£20,863	£27,165	-	-
2023-12-31	£20,019	£16,323	-	-
2022-12-31	£33,201	£17,338	-	-
2021-12-31	£18,519	£9,644	-	-
2020-12-31	£12,505	£11,578	-	-

Trustees

Name	Role	Appointed
Anthony Philpot	Chair	2025-02-01
David Alderslade		2025-02-01
Malcolm Broom		2026-04-20
Michael Christiansen		2026-04-20
Victoria Catherine McGoldrick Buckingham		2023-02-14

HORNCHURCH AERODROME HISTORICAL TRUST

England & Wales - Charity number 1182040

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1 st	Jan	2024	To	31 st	Dec	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Weaver	Treasurer		
2	Geoff Clark	Chairman		
3	Jim Grimwood			
4	Victoria McGoldrick - Buckingham			
5	Graham Hill			
6	Chris Rixon			
7	Martin Friel			
8	Julia Williams		Until Nov 2024	
9				
10				
11				
12				
13				
14				
15				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Election and appointment to the Board of Trustees in accordance with the Trust's Constitution

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Serious Incidents.

There were no serious incidents during the financial year that should have been reported to the Commission but were not.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To advance the education of the public in the history of Hornchurch Aerodrome and its place in the defence of the United Kingdom throughout its operational life by the establishment and maintenance of a heritage centre to display artefacts, documents and associated media relating to Hornchurch aerodrome.
2. To promote the efficiency of the armed forces of the crown, advance education and promote good citizenship amongst the public by commemorating the pilots and personnel who served at Hornchurch aerodrome and the local civilians who supported them in such ways as the trustees see fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity raises funds through public exhibition of artifacts and information relating to Hornchurch Aerodrome to achieve the objectives of the Charity and to maintain the freehold property known as Sutton's House. This property consisting of 2 semi-detached houses combined as a single property was generously gifted by Bellway Homes Limited on 20 November 2020 to become the RAF Hornchurch Heritage Centre.

The Trustees understand and have acknowledged that they have a duty to 'have regard' to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. The Trustees understand and have acknowledged that as a charity trustee, 'having regard' to the commission's public benefit guidance means being able to show that:

- (i) they are aware of the guidance.
- (ii) they have taken it into account when making a decision to which the guidance is relevant.
- (iii) If they decide to depart from the guidance, they must have a good reason for doing so.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- Refurbishment, redecoration and repurposing of:
 - Complete Refurbishment of Kitchen
 - Complete redecoration of Education Suite
 - Replacement of non-slip flooring to the rear of the building
 - General ongoing internal external maintenance of the building and grounds
- Feature days and weekends to remember / celebrate and raise funds:
 - Battle of Britain Weekend
 - Remembrance Sunday
 - Cream Tea Celebration Events
- Visits by:
 - Over 850 public entry visits
 - 45 school and group visits

Section E**Financial review****Brief statement of the charity's policy on reserves**

The Charity's policy on reserves can be summarised as:

1. To maintain an agreed reserve amount as a contingency for emergency requirements in a liquid format for immediate access. This is currently set at £5,000 and is maintained as a minimum account balance in our bank within an instant access account.
2. To undertake regular review or as may be required of the Charity's reserve amount to ensure it is proportionate to the ongoing needs of the Charity taking into consideration but not exclusively operational requirements, funding requirements, risk mitigation, working capital and financial climate.
3. To allocate specific reserves for specific projects or purposes as may be required to ensure that the ongoing operation of the Charity is not impacted.
4. To regularly monitor and review the effectiveness of the policy in the light of the changing funding and financial climate and any other associated risks.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

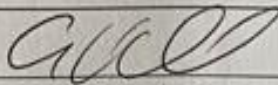
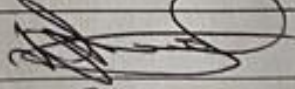
The Charity's principal sources of funding are:

1. Entry fees to the Trust building
2. Membership Fees
3. Group Visits
4. Donations
5. Café Income

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GRAHAM HILL	JIM GREENWOOD
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	24 02 20	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hornchurch Aerodrome Historical Trust

No (if any)
1182040

CC16a

Receipts and payments accounts

For the period from **1st Jan 2024** To **31st Dec 2024**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Entry Fees	5,788	-	-	5,788	5,607
Memberships	1,644	-	-	1,644	960
Schools & Groups	5,594	-	-	5,594	3,546
Donations	6,002	-	-	6,002	1,484
Shop Income	2,370	-	-	2,370	964
Kitchen Income	7,235	-	-	7,235	7,456
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,633	-	-	28,633	20,017
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,633	-	-	28,633	20,017
A3 Payments					
Admin & Marketing	2,678	-	-	2,678	5,809
Maintenance	15,228	-	-	15,228	500
Display Supplies	1,410	-	-	1,410	-
Utilities	9,090	-	-	9,090	4,515
Shop Stock	737	-	-	737	-
Kitchen Expenses	3,454	-	-	3,454	3,516
Bank & Finance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,597	-	-	32,597	14,340
A4 Asset and investment purchases, (see table)					
Display Equipment	2,200	-	-	2,200	500
	-	-	-	-	-
Sub total	2,200	-	-	2,200	500
Total payments	34,797	-	-	34,797	14,840
Net of receipts/(payments)	- 6,163	-	-	- 6,163	5,176
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,639	-	-	34,639	29,462
Cash funds this year end	28,475	-	-	28,475	34,639

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	1,284	-	-
	Cash	27,191	-	-
			-	-
	Total cash funds	28,475	-	-

(agree balances with receipts and payments account(s))

OK

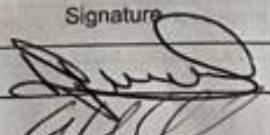
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None			
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Display Cabinets etc.	FF&F	27,067	15,761
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JIM GRIMWOOD GRATHAM HILL	24/2/20 24.2.20 <small>21/22/2020</small>

Independent examiner's report to the trustees of Hornchurch Aerodrome Historical Trust (HAHT)

I report to the trustees on my examination of the accounts of the Hornchurch Aerodrome Historical Trust (the Trust) for the year ended 31st 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').

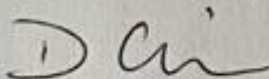
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

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.

Signed:



Name: DAVID GIBSON

Address: 79 DIBAN AVENUE
HORNCHURCH
RM12 4YH

Date: 24/2/26

HORNCHURCH AERODROME HISTORICAL TRUST

England & Wales - Charity number 1182040

Accounts

Registered Charity number: 1182040

Hornchurch Aerodrome Historical Trust CIO

Unaudited

Trustees report and financial statement

For the period ending 31st December 2023.

Hornchurch Aerodrome Historical Trust CIO

Administrative details of the charity its trustees and advisers

For year ending 31st December 2023

President. Mr Anthony Bygraves

Vice President Dr Yvonne Malan

Patrons

Mr Robin Sarre , Mr John Hooper, Major John Carr-Ellison

Miss Deborah Sawyer, Mrs Celia Clarke, Mrs Kay Lewis, Mr Jim Greenshields

Mrs Pauline Penrose, Miss Lorraine Cater.

Trustees

Mr G Clark (Chairman)

Mr P Weaver (Treasurer)

Mr J Grimwood.

Miss J Williams.

Mrs V McGoldrick Buckingham.

Mr G Hill.

Mr M Friel.

Mr C Rixon.

Registered Charity Number. 1182040

Principal Office

Suttons House

119-121 Suttons Lane

Hornchurch

Essex

RM12 6RU

Accounts Examiner

Mr G Clark

Bankers

Lloyds Bank plc

Victoria (309950) Branch

National Westminster Bank plc

120-122 High Street

Hornchurch

Essex

RM12 4UL

Hornchurch Aerodrome Historical Trust CIO

Trustees Report

For year ending 31st December 2023.

The trustees present their annual report together with the financial statement of the Charity Hornchurch Aerodrome Historical Trust CIO for the period 18th February 2023 to December 2023 The Charity operates under the name of the RAF Hornchurch Heritage Centre.

Report 2023

The present trustees were voted in to office in February 2023 and have continued to advance the education of the public in the history of Hornchurch Aerodrome from its inception in 1915 to its closure in 1962 by commemorating the pilots personnel and local civilians who supported them during this period of the war and in such ways as the trustees see fit.

To achieve its objectives the Charity operates as an educational heritage site to the general public at weekends and to school and private groups during the week The charity also attends local events with mobile displays and visits schools for dedicated presentations.

The trustees also seeks to commemorate the Aerodromes personnel by organisation of specific events such as the annual Remembrance Service held at the Heritage Centre each November.

The trustees had during the period 18th February to 31st December 2023 encountered a number of difficulties relating in main to the handover of the running of the financial side of the Charity, the trust is happy to say that with the dedication and hard work of all the trustees this problem has been alleviated and the Charity has progressed in all its aims and carried out many projects in its tenure this period so far and will continue to ensure the maintenance preservation and continued management of the Charity as a viable and ongoing Heritage Centre.

Risk Management

The trustees have assessed and reviewed the possible risks to which the Charity is exposed and have satisfied themselves that the current system and procedures are now in place to mitigate its exposure to major risks and will continue to monitor all risk scenarios .

Trustees responsibilities.

The trustees are responsible for all aspects of ensuring the charity is run according to the Charities Act 2011 and Regulations 2008.

The Charity is a registered CIO and its governing document is its Constitution.

The Financial statement has been prepared in accordance with the Financial Reporting Standards application (FRS 102) and Charities Act 2011.

Achievements and Activities 2023.

The Charity for the period 18th February to 31st December 2023 has continued to perform very well in its aim to carry on educating visitors to the Heritage Centre with School visits Group visits organised events and out visits to local schools.

This report was completed on the 8th March 2024 and has been submitted to the Trustees for subsequent approval and has been signed on their behalf.

A handwritten signature in black ink, appearing to read 'P Weaver', with a long horizontal flourish extending to the right.

Mr P Weaver

Treasurer and Trustee

Hornchurch Aerodrome Historical Trust CIO

Independent Examiners Report

For period ending 31st December 2023

This report is made solely to the Charitys Trustees as a body in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008.

I do not accept or assume responsibility to anyone other than the Charitys Trustees for this report.

Examiners Statement.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to Charities in the UK and Republic of Ireland (FRS 102)

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

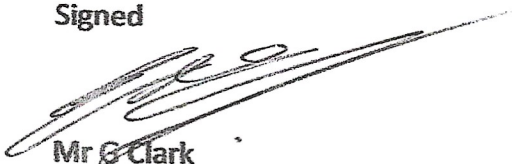
I have completed my examination I can confirm that no matters have come to my attention in connection with the examination to give me cause in respect that

- 1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act or**
- 2. the accounts do not accord with these records: or**
- 3. the accounts do not comply with the applicable requirements set out in the Charities (Accounts and Reports) Regulations 2008.**

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.

Dated 8th March 2024

Signed



**Mr G Clark
52 Ilfracombe Crescent
Hornchurch
Essex RM12 6RQ.**

1 Income from visits and donations.

Donations include Raffles,

Other and collection tins	£1.484.07
Entrance Fee	£5.607.00
Memberships annual&life	£960.00
School Visits	£2.656.00
Group Visits	£890.00
Merchandise sale	£964.00
Total	£12.561.07

Kitchen income	£7.455.57
Kitchen Expenditure	£3.516.42
Balance	£3.939.15
Paid into Petty Cash	£2.900.00
Balance	£1.039.15
Refund to kitchen for	
Christmas teas.	£361.81
Kitchen balance 31 st December 2023	£677.34

2. Amenities/ Activities

Insurance	£1809.12
Electricity	£850.95
Gas/Total Energy	£3024.94
Gas/Eon next	£460.30
Water	£178.68
Web site	£5.000
Total	£16,323.99

During the period 2023 the charity utilised income and funding received to update

Renovate and maintain the property known as Suttons House the majority of work being carried out internally .

3. Petty Cash 18th February to 31st December 2023

Petty cash income	£4919.54
Petty cash expenditure	£3774.54
Cash in hand 31 st December2023	£1145.00

4. Card payments.

Office	£2937.00
Kitchen	£1043.39
Total	£3980.39

5. Cash at Banks and in hand as at 31st December2023

Cash	2023	2022
	£4919.54	£2205.00
Bank Accounts Nat West	£25.959.75	£33.972.00
Lloyds	£7.533.72
Total	£33.493.47	

6. Income and Expenditure 18th February to 31st December 2023

Income	£20.019.64
Expenditure	£16.323,99
Balance	£3.695.65 paid into bank account over statment period.

7. Visitors

Public	1252
Groups	201
School & scouts	440
Total	1893

8. Statment of Funds 2023

Total	£33.493.47
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HORNCHURCH AERODROME HISTORICAL TRUST

England & Wales - Charity number 1182040

Accounts

Registered Charity number: 1182040

Hornchurch Aerodrome Historical Trust CIO

Unaudited

Trustees' report and financial statements

For the year ended 31 December 2022

Hornchurch Aerodrome Historical Trust CIO

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Hornchurch Aerodrome Historical Trust CIO

**Reference and administrative details of the charity, its trustees and advisers
For the year ended 31 December 2022**

President

The Right Honourable Sir Iain Duncan Smith MP

Vice President

Brendan Finucane KC

Trustees

Mr T Philpot (Chairman)

Mr T Roberts (Vice Chairman)

Mr J Skillman (Treasurer)

Mr J Donovan

Mr D Goldstein

Mr P Manning

Mr M Friel

Mr G Clark

Registered Charity number

1182040

Principal Office

Sutton's House

119 – 121 Suttons Lane

Hornchurch

Essex

RM12 6RU

Independent examiner

Mr A Currey

Bankers

National Westminster Bank plc

120 - 122 High Street

Hornchurch

Essex

RM12 4UL

Hornchurch Aerodrome Historical Trust CIO

Trustees' report

For year ended 31 December 2022

The Trustees present their annual report together with the financial statements of the Charity Hornchurch Aerodrome Historical Trust CIO for the year 1 January 2022 to 31 December 2022. The Charity operates under the name of the RAF Hornchurch Heritage Centre.

Objectives and Activities

Policies and Objectives

The objects of the CIO called Hornchurch Aerodrome Historical Trust are:

1. To advance the education of the public in the history of Hornchurch Aerodrome and its place in the defence of the United Kingdom throughout its operational life by the establishment and maintenance of a heritage centre to display artefacts, documents and associated media relating to Hornchurch Aerodrome.
2. To promote the efficiency of the Armed Forces of the Crown, advance education and promote good citizenship amongst the public by commemorating the pilots and personnel who served at Hornchurch Aerodrome and the local civilians who supported them in such ways as the trustees see fit.

Activities for achieving objectives

In planning our objectives for the year, the Trustees have ensured that they have complied with the duty in S.17 of the Charities Act 2011 and kept in mind the Charity Commission's guidance on public benefit. To achieve its objectives, the Charity operates the RAF Hornchurch Heritage Centre as an educational heritage site to the general public at weekends and to School and Private Groups during the week. The Charity also attends local events with a mobile display and visits Schools for dedicated presentations. Finally, the Trust seeks to recognise and commemorate Hornchurch Aerodrome, its personnel and Armed Forces of the Crown by the organisation of specific events such as an annual Remembrance Service at the Heritage Centre.

Achievements and Performance

Review of activities

The Charity officially opened the RAF Hornchurch Heritage Centre to the public in June 2021 with the formal opening of the Heritage Centre taking place on the 19th September 2021 by Air Chief Marshal Sir Michael Graydon GCB CBE. 2022 became the first full year of operation during which time the Heritage Centre received a total of 2,568 visitors which included 15 schools, 13 youth groups and 11 adult groups. Development of the Heritage Centre also continued with the completion and formal opening of the American Room in an outside building which paid homage to the US Army Air Force crews flying from Willingale, Chipping Ongar and the unveiling of a new Airfield Marker stone dedicated to all units and personal who served at Hornchurch (Suttons Farm) Aerodrome by Airfields of Britain Conservation Trust on the Heritage Centre's second annual Battle of Britain Open day. The Charity was also successful in securing external funding from the National Lottery Heritage Fund for £8,500 and the Robert Gavron Charitable Trust for £2,000 which will greatly assist the Heritage Centre to develop its website, purchase replica flying helmets and uniforms for school visits, purchase a replica Spitfire cockpit and to produce a school work book to enhance our school visit offering. Finally, the Heritage Centre hosted its second annual Remembrance Day in November. In summary, 2022 was a very successful year for the Charity which has continued to go from strength to strength.

Financial review

Constitution

The Charity was registered as a Charitable Incorporated Organisation on 14 February 2019 and its governing document is its constitution.

Method of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

Accounting Policy

The Charity's accounting policy for the preparation of its annual report and financial statements is on the Accruals basis in accordance with the SORP to provide a true and fair view of the activities of the charity.

Risk Management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems and procedures are in place to mitigate its exposure to major risks.

Reserves Policy

The Charity's policy on reserves can be summarised as:

1. To maintain an agreed reserve amount as a contingency for emergency requirements in a liquid format for immediate access. This is currently set at £5,000 and is maintained as a minimum account balance.
2. To undertake regular review or as may be required of the Charity's reserve amount to ensure it is proportionate to the ongoing needs of the Charity taking into consideration but not exclusively operational requirements, funding requirements, risk mitigation, working capital and financial climate.
3. To allocate specific reserves for specific projects or purposes as may be required to ensure that the ongoing operation of the Charity is not impacted.
4. To regularly monitor and review the effectiveness of the policy in the light of the changing funding and financial climate and any other associated risks.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for the period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities. This report was completed on 13th February 2023 and was subsequently approved by the Trustees and has been signed on their behalf.



Mr J Skillman ACIB
Treasurer and Trustee

Hornchurch Aerodrome Historical Trust CIO

Independent Examiner's report For year ended 31 December 2022

Independent examiner's report to the Trustees of Hornchurch Aerodrome Historical Trust CIO (the 'Charity')

I report to the Charity Trustees on my examination of the accounts of the Charity Hornchurch Aerodrome Historical Trust for the year ended 31 December 2022.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's Accounts carried out under section 145 of the 2011 Act and 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 Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities : Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extent regulations but has been withdrawn.

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

I have completed my examination. I can 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 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.

Signed

Dated 13th February 2023



Mr A Currey
105 Laburnham Walk,
Hornchurch,
Essex.
RM12 5RJ

Hornchurch Aerodrome Historical Trust CIO

Statement of financial activities For year ended 31 December 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	2	28,589	0	28,589	15,234
Other trading activities	3	4,612	0	4,612	3,285
Investments		0	0	0	0
Total Income		33,201	0	33,201	18,519
Expenditure on:					
Charitable activities	4	17,338	0	17,338	9,644
Total Expenditure		17,338	0	17,338	9,644
Net income/(expenditure) before other recognised gains and losses		15,863	0	15,863	8,875
Net movement in funds		15,863	0	15,863	8,875
Reconciliation of funds					
Total funds brought forward		16,025	0	16,025	7,150
Total funds carried forward	13	31,888	0	31,888	16,025

All activities relate to continuing operations and reflect the combined operations of the Charity.

Balance sheet As at 31 December 2022

	Note	£	2022 £	£	2021 £
Fixed assets					
Tangible assets	8		17,984		13,285
Investments			0		0
Total			17,984		13,285
Current assets					
Debtors	10	0		0	
Cash at bank and in hand	9	36,177		18,773	
Gift/Souvenir stock		219		296	
Tea Room stock		60		0	
Corporate Wear stock		237		0	
Total		36,693		19,180	
Creditors					
Amounts due within one year	11	1500		0	
Net Current assets			35,193		19,180
Net assets			53,177		32,465
Charity Funds					
Restricted funds			0		0
Unrestricted funds			53,177		32,465
			53,177		32,465

Hornchurch Aerodrome Historical Trust CIO

Notes to financial statements

For the year ended 31 December 2022

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Hornchurch Aerodrome Historical Trust CIO constitutes a public benefit entity as defined by FRS 102.

1.2 Income

All income is recognised once the Charity has an entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured accurately and reliably.

1.3 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. Charitable activities are costs incurred on the Charity's operations, including purchase of artefacts, support costs and costs relating to governance of the Charity.

1.4 Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of a fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities. Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Furniture, fittings and equipment – 10% per annum straight line.

The Trust exhibits artefacts that have been donated to the Trust when it was a Society prior to becoming a Trust and a Registered Charity. The value of these artefacts is not included within the fixed assets of the Charity on the basis that to determine an accurate value would prove difficult and costly. This additional cost would not create a benefit to users of the financial accounts in assessing the stewardship of the Charity's assets.

The Trust formally received the generous gift of the Freehold property known as Sutton's House, 119 – 121 Suttons lane, Hornchurch, Essex RM12 6RU in November 2020 from Bellway Homes Limited to operate the Heritage Centre from. However as this fixed asset was acquired at no charge and is otherwise subject to a legal covenant which prevents the Trust from selling it, no value is attached to this fixed asset in the financial accounts.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity. This is normally upon notification of the interest paid or payable by the Bank.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2. Income from Donations and Legacies

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Entrance fees	7,457	0	7,457	4,516
Membership fees (Annual)	1,900	0	1,900	2,130
Membership fees (Lifetime)	1,050	0	1,050	3,893
School Visit fees	2,964	0	2,964	2,100
Group Visit fees	1,945	0	1,945	793
Donations – Other	2,773	0	2,773	1,087
Donations - Events	0	0	0	438
Donations - Raffles	0	0	0	277
External Funding	10,500	0	10,500	0
Total	28,589	0	28,589	15,234

Donations (Other) was derived from the following sources:

	2022 £	2021 £
Asda	500	0
Ensign Bus	750	0
Public donations	1,226	809
Collection tins	297	278
Total	2,773	1,087

External Funding

	2022 £	2021 £
National Lottery Heritage Fund	8,500	0
Robert Gavron Charitable Trust	2,000	0
Total	10,500	0

The Trust was successful in securing external funding from the National Lottery Heritage Fund with a Grant of £8,500 for Digital Output (£5,000), Historical artefacts (£2,000) and Educational items (£1,500) and the Robert Gavron Charitable Trust for £2,000. Whilst the Heritage Fund Grant of £8,500 was sanctioned and drawn down during 2022, an outstanding amount of c.£6,500 remains to be spent during 2023 to complete 2 of the 3 projects which has not been included within expenditure. The Completion report and Evaluation report are due by expiry of the Grant on 30 September 2023 failing which the unspent funds will require to be returned. As a precaution, this amount has been placed in a Reserve bank account for safe keeping.

3. Other trading activities

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Gift/Souvenir net income	498	0	498	345
Refreshment net income	2,910	0	2,910	2,425
Artefact disposal net income	1,181	0	1,181	465
Bank Gesture of Goodwill	0	0	0	50
Bank Interest	23	0	23	0
Total	4,612	0	4,612	3,285

Artefact disposal net income represents prints, books, magazines and other artefacts donated to the Trust which are then on sold to the public at no cost to the Trust. Such items are only sold with the prior permission of the donor and where the Trust already has a copy or the artefact does not align with the display themes of the Heritage Centre.

Other trading activities relate to the sale of gifts, souvenirs and light refreshments to visitors at a small margin which contributes towards the Charity's overall income as follows:

	2022 £	2022 £	2021 £	2021 £
Gift/Souvenir sales		698		609
Less cost of sales				
Opening stock	296		364	
Purchases	123		196	
Less Closing stock	(219)		(296)	
		200		264
Gross Profit (Income)		498		345
Refreshment sales		5,245		3,438
Less cost of sales				
Opening stock	111		0	
Purchases	2,284		1,124	
Less Closing stock	(60)		(111)	
		2,335		1,013
Gross Profit (Income)		2,910		2,425

4. Charitable activities

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Insurance	2,279	0	2,279	2,204
Electricity	1,528	0	1,528	1,464
Gas	0	0	0	1,413
Water	286	0	286	0
Business Rates	0	0	0	0
Legal fees	0	0	0	0
External certification	180	0	180	108
Printing, postage and stationery	180	0	180	390
Website fees	0	0	0	0
Card Payment fees	83	0	83	32
Fuel	10	0	10	0
Opening Day costs	107	0	107	593
Remembrance Day costs	59	0	59	15
Property Improvements	619	0	619	744
Maintenance	1,023	0	1,023	234
Fixtures and fittings	6,487	0	6,487	732
Depreciation	1,788	0	1,788	1,715
Artefacts	2,709	0	2,709	0
Total	17,338	0	17,338	9,644

Material changes for 2022 reflect an increase in Fixtures and fittings as a result of the purchase of a replacement boiler at £5,615 and a reduction in Gas as a result of an ongoing issue with the Gas supplier (Total Energy) who due to a technical issue has not debited the Trust. Total Energy is still investigating the issue but are aware the Trust has the funds to cover the gas supplied once resolved with continued supply not being an issue. The amount due has been estimated at £1,500 and has been included in the balance sheet as a Creditor (Note 11). The Trust has a 3 year fixed contract on energy supply which ends in November 2023.

5. Trustee Expenses

	2022 £	2021 £
Number of trustees who were paid expenses	0	0
Nature of expenses		
Total amount paid	0	0

During the year, no Trustees received any remuneration or any benefits in kind, there were no transactions with related parties and there were no paid employees or pension scheme payments (2021 – Nil).

6. Net Income/Expenditure

This is stated after charging:

	2022 £	2021 £
Depreciation of tangible fixed assets	1,788	1,715

HORNCHURCH AERODROME HISTORICAL TRUST

England & Wales - Charity number 1182040

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Jan	2021		31	Dec	2021

Section A Reference and administration details

Charity name Hornchurch Aerodrome Historical Trust

Other names charity is known by RAF Hornchurch Heritage Centre

Registered charity number (if any) 1182040

Charity's principal address Sutton's House, 119 – 121 Suttons Lane,
Hornchurch,
Essex
Postcode RM12 6RU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Philpot	Chairman		
2	Terry Roberts	Vice Chairman		
3	Jeff Skillman	Treasurer		
4	John Donovan			
5	David Goldstein			
6	Paul Manning			
7	Martin Friel			
8	Geoff Clark		From 30 November 2021	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO).
Trustee selection methods (eg. appointed by, elected by)	Election and appointed by the Board of Trustees in accordance with the Constitution.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To advance the education of the public in the history of Hornchurch Aerodrome and its place in the defence of the United Kingdom throughout its operational life by the establishment and maintenance of a heritage centre to display artefacts, documents and associated media relating to Hornchurch Aerodrome.
2. To promote the efficiency of the Armed Forces of the Crown, advance education and promote good citizenship amongst the public by commemorating the pilots and personnel who served at Hornchurch Aerodrome and the local civilians who supported them in such ways as the trustees see fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity raises funds through public exhibitions to achieve the objectives of the Charity and to renovate the freehold property known as Sutton's House. This property consisting of 2 semi-detached houses combined as a single property was generously gifted by Bellway Homes Limited on 20 November 2020 to become the RAF Hornchurch Heritage Centre. It is anticipated that the Heritage Centre will open in 2021 subject to the relaxation of COVID19 restrictions.

The Trustees understand and have acknowledged that they have a duty to 'have regard' to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The Trustees understand and have acknowledged that as a charity trustee, 'having regard' to the commission's public benefit guidance means being able to show that:

- (i) they are aware of the guidance.
- (ii) they have taken it into account when making a decision to which the guidance is relevant.
- (iii) If they decide to depart from the guidance, they must have a good reason for doing so.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

1. The transfer of title of the premises Sutton's House to become a permanent Heritage Centre in November 2020 following the generous gifting of the freehold by Bellway Homes Limited.
2. The final completion renovation works and artefact displays during H1 2021 to enable the premises to be ready to open as RAF Hornchurch Heritage Centre.
3. The opening of RAF Hornchurch Heritage Centre to schools, voluntary groups and to the general public in June 2021 following the relaxation of COVID-19 restrictions by the Government.
4. The formal opening of RAF Hornchurch Heritage Centre on the 19th September 2021 when it was officially opened by Air Chief Marshal Sir Michael Graydon GCB CBE. The event was supported by a flypast of a Spitfire and Hurricane from the RAF Battle of Britain Memorial Flight and distinguished guests included the Right Honourable Sir Iain Duncan Smith MP, President of the Charity and Brendan Finucane QC, Vice President of the Charity.
5. Within the first 6 months of opening to 31 December 2021 the RAF Hornchurch Heritage Centre received 1,738 visitors which included 525 pupils from 8 local schools and it secured the membership of 131 members.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity's policy on reserves can be summarised as:

1. To maintain an agreed reserve amount as a contingency for emergency requirements in a liquid format for immediate access. This is currently £5,000 maintained as a minimum account balance.
2. To undertake regular review or as may be required of the Charity's reserve amount to ensure it is proportionate to the ongoing needs of the Charity taking into consideration but not exclusively operational requirements, funding requirements, risk mitigation, working capital and financial climate.
3. To allocate specific reserves for specific projects or purposes as may be required to ensure that the ongoing operation of the Charity is not impacted.
4. To regularly monitor and review the effectiveness of the policy in the light of the changing funding and financial climate and any other associated risks.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tony Philpot	Jeff Skillman
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	26 th March 2022	

Registered Charity number: 1182040

Hornchurch Aerodrome Historical Trust CIO

Unaudited

Trustees' report and financial statements

For the year ended 31 December 2021

Hornchurch Aerodrome Historical Trust CIO

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Notes to the financial statements	8 – 13

Hornchurch Aerodrome Historical Trust CIO

Reference and administrative details of the charity, its trustees and advisers For the year ended 31 December 2021

President

The Right Honourable Sir Iain Duncan Smith MP

Vice President

Brendan Finucane QC

Trustees

Mr T Philpot (Chairman)

Mr T Roberts (Vice Chairman)

Mr J Skillman (Treasurer)

Mr J Donovan

Mr D Goldstein

Mr P Manning

Mr M Friel

Mr G Clark

Registered Charity number

1182040

Principal Office

Sutton's House

119 – 121 Suttons Lane

Hornchurch

Essex

RM12 6RU

Independent examiner

Mr A Currey

Bankers

National Westminster Bank plc

120 - 122 High Street

Hornchurch

Essex

RM12 4UL

Hornchurch Aerodrome Historical Trust CIO

Trustees' report

For year ended 31 December 2021

The Trustees present their annual report together with the financial statements of the Charity Hornchurch Aerodrome Historical Trust CIO for the year 1 January 2021 to 31 December 2021. The Charity operates under the name of the RAF Hornchurch Heritage Centre.

Objectives and Activities

Policies and Objectives

The objects of the CIO called Hornchurch Aerodrome Historical Trust are:

1. To advance the education of the public in the history of Hornchurch Aerodrome and its place in the defence of the United Kingdom throughout its operational life by the establishment and maintenance of a heritage centre to display artefacts, documents and associated media relating to Hornchurch Aerodrome.
2. To promote the efficiency of the Armed Forces of the Crown, advance education and promote good citizenship amongst the public by commemorating the pilots and personnel who served at Hornchurch Aerodrome and the local civilians who supported them in such ways as the trustees see fit.

Activities for achieving objectives

In planning our objectives for the year, the Trustees have ensured that they have complied with the duty in S.17 of the Charities Act 2011 and kept in mind the Charity Commission's guidance on public benefit.

To achieve its objectives, the Charity operates the RAF Hornchurch Heritage Centre as an educational heritage site to the general public at weekends and to School and Private Groups during the week. The Charity also attends local events with a mobile display and visits Schools for dedicated presentations. Finally, the Trust seeks to recognise and commemorate Hornchurch Aerodrome, its personnel and Armed Forces of the Crown by the organisation of specific events such as an annual Remembrance Service at the Heritage Centre.

Achievements and Performance

Review of activities

The Charity successfully secured the transfer of Sutton's House as a permanent Heritage Centre in November 2020 following the generous gifting of the freehold by Bellway Homes Limited with completion of the renovation and artefact displays during H1 2021. Whilst the Coronavirus Pandemic prevented the Heritage Centre from opening to the general public during H1 2021, the subsequent relaxation of Coronavirus restrictions allowed the Charity to open the Heritage Centre to the general public from June 2021. The formal opening of the Heritage Centre took place on the 19th September 2021 when it was officially opened by Air Chief Marshal Sir Michael Graydon GCB CBE. The event was supported by a flypast of a Spitfire and Hurricane from the RAF Battle of Britain Memorial Flight and distinguished guests included the Right Honourable Sir Iain Duncan Smith MP, President of the Charity and Brendan Finucane QC, Vice President of the Charity. Whilst the Heritage Centre has only been open since June 2021, it has already received 1,738 visitors which included 525 pupils from 8 local schools and had 131 members as at the 31st December 2021. In 2022, the Charity is keen to build upon its success during 2021 through the expansion of its education program by proactively contacting all schools in surrounding local boroughs, increasing its display of artefacts through more creative and innovative displays and increased space and to widen the appeal to a greater audience including less able visitors.

Financial review

Constitution

The Charity was registered as a Charitable Incorporated Organisation on 14 February 2019 and its governing document is its constitution.

Method of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution. A new Trustee Mr G Clark was appointed with effect from 30 November 2021.

Accounting Policy

The Charity's accounting policy for the preparation of its annual report and financial statements is on the Accruals basis in accordance with the SORP to provide a true and fair view of the activities of the charity.

Risk Management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems and procedures are in place to mitigate its exposure to major risks.

Reserves Policy

The Charity's policy on reserves can be summarised as:

1. To maintain an agreed reserve amount as a contingency for emergency requirements in a liquid format for immediate access. This was increased from £1,000 to £5,000 and is maintained as a minimum account balance.
2. To undertake regular review or as may be required of the Charity's reserve amount to ensure it is proportionate to the ongoing needs of the Charity taking into consideration but not exclusively operational requirements, funding requirements, risk mitigation, working capital and financial climate.
3. To allocate specific reserves for specific projects or purposes as may be required to ensure that the ongoing operation of the Charity is not impacted.
4. To regularly monitor and review the effectiveness of the policy in the light of the changing funding and financial climate and any other associated risks.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for the period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on 22nd February 2022 and signed on their behalf.



Mr J Skillman
Treasurer and Trustee

Hornchurch Aerodrome Historical Trust CIO

Independent Examiner's report For year ended 31 December 2021

Independent examiner's report to the Trustees of Hornchurch Aerodrome Historical Trust CIO (the 'Charity')

I report to the Charity Trustees on my examination of the accounts of the Charity Hornchurch Aerodrome Historical Trust for the year ended 31 December 2021.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's Accounts carried out under section 145 of the 2011 Act and 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 Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities : Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extent regulations but has been withdrawn.

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

I have completed my examination. I can 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 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.

Signed

Dated 26th March 2022



Mr A Currey
105 Laburnham Walk,
Hornchurch,
Essex.
RM12 5RJ

Hornchurch Aerodrome Historical Trust CIO

Statement of financial activities

For year ended 31 December 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	2	15,234	0	15,234	12,505
Other trading activities	3	3,285	0	3,285	0
Investments		0	0	0	0
Total Income		<u>18,519</u>	<u>0</u>	<u>18,519</u>	<u>12,505</u>
Expenditure on:					
Charitable activities	4	9,644	0	9,644	11,578
Total Expenditure		<u>9,644</u>	<u>0</u>	<u>9,644</u>	<u>11,578</u>
Net income/(expenditure) before other recognised gains and losses		8,875	0	8,875	927
Net movement in funds		8,875	0	8,875	927
Reconciliation of funds					
Total funds brought forward		7,150	0	7,150	6,223
Total funds carried forward	13	<u>16,025</u>	<u>0</u>	<u>16,025</u>	<u>7,150</u>

All activities relate to continuing operations and reflect the combined operations of the Charity.

Balance sheet

As at 31 December 2021

	Note	£	2021 £	£	2020 £
Fixed assets					
Tangible assets	8		13,285		15,535
Investments			0		0
Total			<u>13,285</u>		<u>15,535</u>
Current assets					
Debtors	10	0		0	
Cash at bank and in hand	9	18,773		8,226	
Gift/Souvenir stock		296		364	
Tea Room stock		111		0	
Total		<u>19,180</u>		<u>8,590</u>	
Creditors					
Amounts due within one year	11	0		0	
Net Current assets			<u>19,180</u>		<u>8,590</u>
Net assets			<u>32,465</u>		<u>24,125</u>
Charity Funds					
Restricted funds			0		0
Unrestricted funds			<u>32,465</u>		<u>24,125</u>
			<u>32,465</u>		<u>24,125</u>

Notes to financial statements

For the year ended 31 December 2021

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Hornchurch Aerodrome Historical Trust CIO constitutes a public benefit entity as defined by FRS 102.

1.2 Income

All income is recognised once the Charity has an entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured accurately and reliably.

1.3 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. Charitable activities are costs incurred on the Charity's operations, including purchase of artefacts, support costs and costs relating to governance of the Charity.

1.4 Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of a fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities. Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Furniture, fittings and equipment – 10% per annum straight line.

The Trust exhibits artefacts that have been donated to the Trust when it was a Society prior to becoming a Trust and a Registered Charity. The value of these artefacts is not included within the fixed assets of the Charity on the basis that to determine an accurate value would prove difficult and costly. This additional cost would not create a benefit to users of the financial accounts in assessing the stewardship of the Charity's assets.

The Trust formally received the generous gift of the Freehold property known as Sutton's House, 119 – 121 Suttons lane, Hornchurch, Essex RM12 6RU in November 2020 from Bellway Homes Limited to operate the Heritage Centre from. However as this fixed asset was acquired at no charge and is otherwise subject to a legal covenant which prevents the Trust from selling it, no value is attached to this fixed asset in the financial accounts.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity. This is normally upon notification of the interest paid or payable by the Bank.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2. Income from Donations and Legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Entrance fees	4,516	0	4,516	0
Membership fees (Annual)	2,130	0	2,130	590
Membership fees (Lifetime)	3,893	0	3,893	750
School Visit fees	2,100	0	2,100	0
Group Visit fees	793	0	793	0
Donations – Other	1,087	0	1,087	6,387
Donations - Events	438	0	438	0
Donations - Raffles	277	0	277	0
External Funding	0	0	0	4,778
Total	15,234	0	15,234	12,505

Donations (Other) was sourced from the following sources:

	2021 £	2020 £
Co-op	0	3,703
Tesco	0	450
Go Fund Me	0	110
Public donations	809	0
Collection tins	278	2,124
Total	1,087	6,387

No External Funding was sourced during 2021 as all resources were committed towards the formal opening of the Heritage Centre and its opening to the general public and local schools. However, the Charity plans to seek external funding during 2022 to support its commitment to the expansion of its education program, to increase its display of artefacts through more creative and innovative displays and increased space and to widen the appeal to a greater audience including less abled visitors.

3. Other trading activities

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Gift/Souvenir net income	345	0	345	0
Refreshment net income	2,425	0	2,425	0
Artefact disposal net income	465	0	465	0
Bank Gesture of Goodwill	50	0	50	0
Bank Interest	0	0	0	0
Total	<u>3,285</u>	<u>0</u>	<u>3,285</u>	<u>0</u>

A Gesture of Goodwill payment of £50 was received from the Bank following a complaint regarding Bank statements. Bank interest received totalled just £0.32 and has been excluded as all the financial accounts have been completed in whole pounds sterling (£).

Other trading activities relate to the sale of gifts, souvenirs and light refreshments to visitors at a small margin which contributes towards the Charity's overall income as follows:

	2021 £	2021 £	2020 £	2020 £
Gift/Souvenir sales		609		0
Less cost of sales				
Opening stock	364		364	
Purchases	196		0	
Less Closing stock	(296)		(364)	
		<u>264</u>		<u>0</u>
Gross Profit (Income)		<u>345</u>		<u>0</u>
Refreshment sales		3,438		0
Less cost of sales				
Opening stock	0		0	
Purchases	1,124		0	
Less Closing stock	(111)		(0)	
		<u>1,013</u>		<u>0</u>
Gross Profit (Income)		<u>2,425</u>		<u>0</u>

4. Charitable activities

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Insurance	2,204	0	2,204	2,020
Electricity	1,464	0	1,464	0
Gas	1,413	0	1,413	0
Business Rates	0	0	0	0
Legal fees	0	0	0	754
External certification	108	0	108	0
Printing, postage and stationery	390	0	390	43
Website fees	0	0	0	0
Card Payment fees	32	0	32	0
Fuel	0	0	0	10
Opening Day costs	593	0	593	0
Remembrance Day costs	15	0	15	0
Property Improvements	744	0	744	2,047
Maintenance	234	0	234	885
Fixtures and fittings	732	0	732	4,373
Depreciation	1,715	0	1,715	1,278
Artefacts	0	0	0	168
Total	9,644	0	9,644	11,578

Material changes for 2021 reflect the costs in connection with the formal opening of the Heritage Centre and the subsequent opening to the general public from June 2021. Property operating costs are understated because the Rateable value has yet to be determined and the Business Rates charge set by the London Borough of Havering. Whilst the Charity will qualify for 80% relief, it is understood that the London Borough of Havering does not currently exercise its discretion to waive the remaining 20% and that a charge is likely.

5. Trustee Expenses

	2021 £	2020 £
Number of trustees who were paid expenses	0	1
Nature of expenses		Vehicle fuel
Total amount paid	0	10

During the year, no Trustees received any remuneration or any benefits in kind, there were no transactions with related parties and there were no paid employees or pension scheme payments (2020 – Nil).

6. Net Income/Expenditure

This is stated after charging:

	2021 £	2020 £
Depreciation of tangible fixed assets	1,715	1,278

7. Fees for examination or audit of the accounts

	2021	2020
	£	£
Independent examiner's or auditors' fees for reporting of accounts	0	0
Other fees paid to the independent examiner or auditor	0	0

8. Tangible fixed assets

	Furniture, fittings and equipment	Total
	£	£
Cost		
At 1 January 2021	15,535	15,535
Additions	732	732
At 31 December 2021	<u>16,267</u>	<u>16,267</u>
Depreciation		
At 1 January 2021	1,267	1,267
Charge for the year (existing assets) Year 5 of 10	35	35
Charge for the year (purchased 2019) Year 2 of 10	1,243	1,243
Charge for the year (purchased 2020) Year 1 of 10	437	437
At 31 December 2021	<u>2,982</u>	<u>2,982</u>
Net book value		
At 31 December 2021	<u>13,285</u>	<u>13,285</u>
At 31 December 2020	<u>15,535</u>	<u>15,535</u>

During 2019 to 2021, the Charity utilised income and funding received to renovate and make improvements to the freehold property known as Sutton's House which opened in June 2021 as the RAF Hornchurch Heritage Centre. As the freehold of this property was generously gifted to the Charity for nil consideration and is valued at nil as a fixed asset, any expenditure undertaken on renovation and to make improvements to this asset attracts no value and expenditure has been recorded as Maintenance and Property Improvement costs. The Fixed Assets held relate to separate items purchased and include display cabinets, electrical appliances and equipment which could realise a value to the Charity if sold.

9. Cash at bank and in hand

	2021	2020
	£	£
Cash	821	502
Bank account	17,951	7,724
Total	<u>18,772</u>	<u>8,226</u>

10. Debtors – Amounts due within one year

	2021	2020
	£	£
Debtors	0	0

11. Creditors – Amounts due within one year

	2021	2020
	£	£
Creditors	0	0

12. Trust Artefacts

In accordance with its objectives, the Trust exhibits a number of aviation artefacts relating to Hornchurch Aerodrome alongside associated memorabilia to members of the public. Some of these are owned by the Charity and some have been loaned to it. All artefacts are recorded in the Charity's inventory with each artefact identified by a reference number, description, condition and owner. The inventory is available at the Heritage Centre. The Trustees consider that the value of the artefacts cannot easily be determined due to their incomparable historic nature and importance and that the cost involved in accurately determining such a value would be onerous compared to the benefits derived by the Charity and the users of the accounts.

The Trust received a number of artefacts through donation during the year which cannot be accurately valued for reasons stated above. The value of artefacts purchased at the cost value and disposed of at their sale value were as follows. This figure includes some donated artefacts of low commercial value such as books and magazines which have been sold to visitors to raise additional funds for the Charity. Such items are only sold with the prior consent of the donor.

	2021	2020
	£	£
Artefacts		
Purchased by the Charity	0	168
Less disposals by the Charity	<u>(465)</u>	<u>0</u>
Net movement	<u>(465)</u>	<u>168</u>

13. Statement of funds

For year ended 31 December 2021	Balance at 1 Jan 2021 £	Income £	Expenditure £	Balance at 31 Dec 2021 £
General Funds	<u>7,150</u>	<u>18,519</u>	<u>(9,644)</u>	<u>16,025</u>
For the prior year	Balance at 1 Jan 2020 £	Income £	Expenditure £	Balance at 31 Dec 2020 £
General Funds	<u>6,223</u>	<u>12,505</u>	<u>(11,578)</u>	<u>7,150</u>

HORNCHURCH AERODROME HISTORICAL TRUST

England & Wales - Charity number 1182040

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Jan	2020		31	Dec	2020

Section A Reference and administration details

Charity name Hornchurch Aerodrome Historical Trust

Other names charity is known by RAF Hornchurch Heritage Centre

Registered charity number (if any) 1182040

Charity's principal address Sutton's House, 119 – 121 Suttons Lane,

Hornchurch,

Essex

Postcode

RM12 6RU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Philpot	Chairman		
2	Terry Roberts	Vice Chairman		
3	Jeff Skillman	Treasurer		
4	John Donovan			
5	David Goldstein			
6	Paul Manning			
7	Martin Friel			
8	Ray Morgan		1 Jan 2020 to 23 Aug 2020	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution.

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO).

Trustee selection methods
(eg. appointed by, elected by)

Election and appointed by the Board of Trustees in accordance with the Constitution.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To advance the education of the public in the history of Hornchurch Aerodrome and its place in the defence of the United Kingdom throughout its operational life by the establishment and maintenance of a heritage centre to display artefacts, documents and associated media relating to Hornchurch Aerodrome.
2. To promote the efficiency of the Armed Forces of the Crown, advance education and promote good citizenship amongst the public by commemorating the pilots and personnel who served at Hornchurch Aerodrome and the local civilians who supported them in such ways as the trustees see fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity raises funds through public exhibitions to achieve the objectives of the Charity and to renovate the freehold property known as Sutton's House. This property consisting of 2 semi-detached houses combined as a single property was generously gifted by Bellway Homes Limited on 20 November 2020 to become the RAF Hornchurch Heritage Centre. It is anticipated that the Heritage Centre will open in 2021 subject to the relaxation of COVID19 restrictions.

The Trustees understand and have acknowledged that they have a duty to 'have regard' to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The Trustees understand and have acknowledged that as a charity trustee, 'having regard' to the commission's public benefit guidance means being able to show that:

- (i) they are aware of the guidance.
- (ii) they have taken it into account when making a decision to which the guidance is relevant.
- (iii) If they decide to depart from the guidance, they must have a good reason for doing so.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

1. Completion of the conveyance of the freehold property known as Sutton's House from Bellway Homes Limited to the Charity by way of a gift (nil consideration) on 20 November 2020.
2. Completion of all refurbishment and renovation of the freehold property known as Sutton's House and the installation of all artefacts and displays in readiness for opening in 2021.
3. Continuation of the establishment of relationships with potential new sponsors/benefactors. During 2020 the Charity received total funding/donations of £12,505 from all sources.
4. Establishment of a wider network of like-minded volunteers and business contacts across a variety of trades to assist with the renovation and transformation of Sutton's House into a dedicated Heritage Centre.
5. Establishment of relationships with a number of similar museums and heritage centres for networking purposes and to gain invaluable insight and knowledge. This was achieved through joining the Military Aviation Heritage Networks.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity's policy on reserves can be summarised as:

1. To maintain an agreed reserve amount as a contingency for emergency requirements in a liquid format for immediate access. This is currently £5,000 maintained as a minimum account balance.
2. To undertake regular review or as may be required of the Charity's reserve amount to ensure it is proportionate to the ongoing needs of the Charity taking into consideration but not exclusively operational requirements, funding requirements, risk mitigation, working capital and financial climate.
3. To allocate specific reserves for specific projects or purposes as may be required to ensure that the ongoing operation of the Charity is not impacted.
4. To regularly monitor and review the effectiveness of the policy in the light of the changing funding and financial climate and any other associated risks.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tony Philpot	Jeff Skillman
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	7 SEPTEMBER 2021	

Charity number: 1182040

Hornchurch Aerodrome Historical Trust CIO

Unaudited

Trustees' report and financial statements

For the year ended 31 December 2020

Hornchurch Aerodrome Historical Trust CIO

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Hornchurch Aerodrome Historical Trust CIO

Reference and administrative details of the charity, its trustees and advisers For the year ended 31 December 2020

President

The Right Honourable Iain Duncan Smith MP

Vice President

Brendan Finucane QC

Trustees

Mr T Philpot (Chairman)

Mr T Roberts (Vice Chairman)

Mr J Skillman (Treasurer)

Mr J Donovan

Mr D Goldstein

Mr P Manning

Mr M Friel

Charity registered number

1182040

Principal Office

Sutton's House

119 – 121 Suttons Lane

Hornchurch

Essex

RM12 6RU

Independent examiner

Mr A Currey

Bankers

National Westminster Bank plc

120 - 122 High Street

Hornchurch

Essex

RM12 4UL

Hornchurch Aerodrome Historical Trust CIO

Trustees' report

For year ended 31 December 2020

The Trustees present their annual report together with the financial statements of the Charity Hornchurch Aerodrome Historical Trust CIO for the year 1 January 2020 to 31 December 2020. The Charity operates under the name of the RAF Hornchurch Heritage Centre.

Objectives and Activities

Policies and Objectives

The objects of the CIO called Hornchurch Aerodrome Historical Trust are:

1. To advance the education of the public in the history of Hornchurch Aerodrome and its place in the defence of the United Kingdom throughout its operational life by the establishment and maintenance of a heritage centre to display artefacts, documents and associated media relating to Hornchurch Aerodrome.
2. To promote the efficiency of the Armed Forces of the Crown, advance education and promote good citizenship amongst the public by commemorating the pilots and personnel who served at Hornchurch Aerodrome and the local civilians who supported them in such ways as the trustees see fit.

Activities for achieving objectives

In planning our objectives for the year, the Trustees have ensured that they have complied with the duty in S.17 of the Charities Act 2011 and kept in mind the Charity Commission's guidance on public benefit.

To achieve its objectives, the Charity runs public exhibitions and following renovation and transfer of the freehold title in November 2020 will operate as the RAF Hornchurch Heritage Centre based at the Charity's Principal Office. Opening of the Heritage Centre will take place in 2021.

Achievements and Performance

Review of activities

The Charity had previously achieved its objectives as a Society through the organisation of public exhibitions at local events and through dedicated events organised by the Society. However in 2018, the opportunity arose to secure freehold premises for a permanent Heritage Centre based on part of the former aerodrome at Hornchurch. Here a local obsolete hospital sited next to the aerodrome had been purchased by Bellway Homes Limited for redevelopment for housing. Following an approach by the Society to Bellway Homes Limited with a Business Plan to use the former Sutton's House as a Heritage Centre, Bellway Homes Limited generously agreed to gift the freehold property to the Society on the basis that it became a Charity. During 2019, the Society became a Trust and a Registered Charity (no. 1182040) to facilitate receipt of the property as a gift and Bellway Homes Limited generously allowed the Charity to undertake refurbishment of the property under their tenure. Refurbishment continued into 2020 but progress was impacted by the Coronavirus Pandemic which due to a number of lock downs limited the Charity's ability to complete Heritage Centre. In November 2020 transfer of the property was successfully completed and the Heritage Centre will be completed and ready for to be opened to the public in 2021.

Financial review

Constitution

The Charity was registered as a Charitable Incorporated Organisation on 14 February 2019 and its governing document is its constitution.

Method of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution. Trustee Mr R Morgon resigned with effect from 23 August 2020.

Accounting Policy

The Charity's accounting policy for the preparation of its annual report and financial statements is on the Accruals basis in accordance with the SORP to provide a true and fair view of the activities of the charity.

Risk management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems and procedures are in place to mitigate its exposure to major risks.

Reserves Policy

The Charity's policy on reserves can be summarised as:

1. To maintain an agreed reserve amount as a contingency for emergency requirements in a liquid format for immediate access. This is currently £5,000 maintained as a minimum account balance.
2. To undertake regular review or as may be required of the Charity's reserve amount to ensure it is proportionate to the ongoing needs of the Charity taking into consideration but not exclusively operational requirements, funding requirements, risk mitigation, working capital and financial climate.
3. To allocate specific reserves for specific projects or purposes as may be required to ensure that the ongoing operation of the Charity is not impacted.
4. To regularly monitor and review the effectiveness of the policy in the light of the changing funding and financial climate and any other associated risks.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for the period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on 7 September 2021 and signed on their behalf.



Mr J Skillman
Treasurer and Trustee

Hornchurch Aerodrome Historical Trust CIO

Independent Examiner's report For year ended 31 December 2020

Independent examiner's report to the Trustees of Hornchurch Aerodrome Historical Trust CIO (the 'Charity')

I report to the Charity Trustees on my examination of the accounts of the Charity Hornchurch Aerodrome Historical Trust for the year ended 31 December 2020.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'),

I report in respect of my examination of the Charity's Accounts carried out under section 145 of the 2011 Act and 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 Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities : Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extent regulations but has been withdrawn.

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

I have completed my examination. I can 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 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.

Signed

Dated

7 September 2021



Mr A Currey

105 Laburnham Walk,
Hornchurch,
Essex.
RM12 5RJ

