

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 stylized flourish at the end.

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.

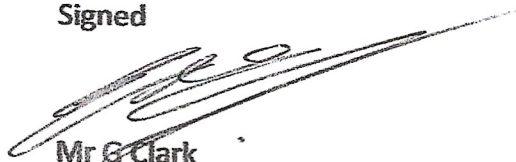
I have completed my examination I can confirm that no matters have come to my attention in connection with the examination to give me cause in respect that

- 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
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Entrance Fee	£5.607.00
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Memberships annual&life	£960.00
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School Visits	£2.656.00
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Group Visits	£890.00
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Merchandise sale	£964.00
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Total	£12.561.07
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Kitchen income	£7.455.57
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Kitchen Expenditure	£3.516.42
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Balance	£3.939.15
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Paid into Petty Cash	£2.900.00
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Balance	£1.039.15
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Refund to kitchen for

Christmas teas.	£361.81
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Kitchen balance 31 st December 2023	£677.34
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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 December 2023	£1145.00

4. Card payments.

Office	£2937.00
Kitchen	£1043.39
Total	£3980.39

5. Cash at Banks and in hand as at 31st December 2023

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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