



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2021		31	December	2021

Section A Reference and administration details

Charity name

SECRET SPITFIRE CHARITY

Other names charity is known by

Registered charity number (if any) 1183978

Charity's principal address

THE RICKYARD
SILVER STREET
ALDERBURY
SALISBURY

Postcode SP5 3AN

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	Christopher Robert Whalley	Chair		
2	Joshua Michael Green			
3	Sir Christopher John Benson			
4	Stephen Charles Whitmore			
5				
6				
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15			
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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)	Charitable Incorporated Organisation Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	First trustee appointed under constitution document. Subsequent trustees are appointed by existing trustees

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

The objects of the CIO are to advance the education of the public in the history of the manufacture of the Spitfire aircraft in the Salisbury Area of Wiltshire, including but not limited to the erection and maintenance of a memorial or memorials to the Spitfire aircraft and those who built it in the Salisbury area.

Fundraising for the purchase of a memorial to the Spitfire aircraft in the form of a replica Spitfire aircraft.

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)

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Funds raised in the year - £23,754.

The replica Spitfire aircraft has been installed at Salisbury Rugby Club as a memorial. The site where it is displayed has also been finished, with an electrical supply built in as well as groundwork and fencing. In addition the original Spitfire building sites around the local area have been recognised with blue plaques.

Section E Financial review

Brief statement of the charity's policy on reserves

The policy of the Charity is to raise and maintain sufficient reserves at all times so far as possible as to enable it to insure and maintain the replica aircraft being to be constructed.

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.

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)

Joshua Green

Full name(s)

JOSHUA MICHAEL GREEN

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

31/10/2022



Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	23,754	-	-	23,754	39,660
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,754	-	-	23,754	39,660
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,754	-	-	23,754	39,660
A3 Payments					
Just Giving	216	-	-	216	216
Electrical works	1,380	-	-	1,380	420
Legal fees	2,310	-	-	2,310	2,008
Land registry	-	-	-	-	40
Storage	-	-	-	-	301
Transport	2,964	-	-	2,964	1,800
Printing	450	-	-	450	-
Construction works	3,995	-	-	3,995	-
Ground works	6,011	-	-	6,011	-
Fencing	3,744	-	-	3,744	-
Lighting	5,494	-	-	5,494	-
Architects fees	4,680	-	-	4,680	-
Video production	1,950	-	-	1,950	-
Signage	288	-	-	288	-
Insurance	1,458	-	-	1,458	-
Scaffolding	600	-	-	600	-
Hospitality	1,467	-	-	1,467	-
Security	691	-	-	691	-
Landscaping	3,851	-	-	3,851	-
Event production	1,000	-	-	1,000	-
Equipment hire	372	-	-	372	-
Electricity costs	60	-	-	60	-
Other	400	-	-	400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,380	-	-	43,380	4,785
A4 Asset and investment purchases, (see table)					
Manufacturing Spitfire	-	-	-	-	44,502
	-	-	-	-	-
Sub total	-	-	-	-	44,502
Total payments	43,380	-	-	43,380	49,287
Net of receipts/(payments)	- 19,625	-	-	- 19,625	- 9,627
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,166	-	-	36,166	45,793
Cash funds this year end	16,541	-	-	16,541	36,166

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		16,541	-	-
		-	-	-
		-	-	-
	Total cash funds	16,541	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Goodbox	Unrestricted	516	516
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>Joshua Green</i>	JOSHUA GREEN	31/10/2022