

# MARTLESHAM HEATH AVIATION SOCIETY

England & Wales · Charity number 1184409

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-07-15

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

## Contact

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**Address** 45 Manor Road  
Martlesham Heath  
Ipswich  
Ipswich  
Suffolk  
IP5 3SX

**Phone** 07707711104

**Email** [mhasmuseum@mhas.org.uk](mailto:mhasmuseum@mhas.org.uk)

**Website** [www.mhas.org.uk/](http://www.mhas.org.uk/)

## Activities

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**Objects:** (1) THE PRESERVATION FOR THE PUBLIC BENEFIT OF THE HISTORICAL FEATURES OF THE FORMER MARTLESHAM HEATH AIRFIELD, INCLUDING THE WW2 CONTROL TOWER.(2) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT BY THE PROVISION OF A MUSEUM AND A LEARNING ENVIRONMENT AND ASSOCIATED ACTIVITIES.

**Activities:** To promote the preservation for the public benefit of the historical features of Martlesham Heath Airfield including the WW2 Control Tower. The advancement for the public benefit by the provision of a museum and providing a learning environment and associated activities. Encourage participation from youth groups and schools.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,458	£17,534	-	-
2024-03-31	£12,398	£10,331	-	-
2023-03-31	£12,376	£11,788	-	-
2022-03-31	£8,430	£7,978	-	-
2021-03-31	£4,241	£6,987	-	-

## Trustees

Name	Role	Appointed
<b>Margaret Anne Aggiss</b>	Chair	2025-08-20
Allan James Stimson		2020-08-04
Barbara Skinner		2026-05-21
Colin Michael Whitmore		2019-07-11
Howard Leslie King		2019-07-11
Ian David Lisseman		2019-07-11
Janet Victoria Gunnell		2019-07-11
John Carson Howarth		2022-10-27
Martyn Lloyd COOK		2019-07-11
Pat Lisseman		2019-07-11
Peter Kenneth White		2026-01-22
Robert Philip Alexander		2019-07-11

**MARTLESHAM HEATH AVIATION SOCIETY**

England & Wales - Charity number 1184409

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Trustees' annual report (including Directors' report) for the period**

**From: Period start date** 1 April 2024 **To: Period end date** 31 March 2025

**Charity name:** Martlesham Heath Aviation Society (MHAS)

**Charity registration number:** 1184409

**Company number:** N/A

**Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the preservation for the public benefit of the historical features of the Martlesham Heath airfield including the WW2 Control Tower. The advancement for the public benefit by the provision of a museum providing a learning environment and associated activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To maintain and open to the public a museum in a 2 <sup>nd</sup> World War airfield Control Tower, plus information boards explaining associated nearby historic structures. To offer educational local WW2 history activities to local schools and youth groups at the museum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The MHAS Constitution conforms with Charity Commission guidance and is followed by the MHAS Trustees – all volunteers.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Control Tower museum is almost the last remaining feature of a large pre and post 2<sup>nd</sup> World War airfield located in what is now a residential estate and area of retail shops, a school, light industry and businesses. It continues to stand as a reminder of the history of the local area.</p> <p>Our presence is appreciated both by the local population and the wider aviation interest groups that come to visit. The local schools and youth groups take advantage of the impact of WW2 on the local area educational facilities that we offer.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At a similar level as the previous year, MHAS continues to be solvent funded by voluntary donations, member subscriptions and various fund-raising activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Working capital is held in a bank current account and the balance of funds are held in bank deposit accounts, earning interest at standard bank rates.
Amount of reserves held	Para 1.22	£23,300

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.48	
A description of the principal risks facing the charity	Para 1.46	
Other		

**Structure, governance and management**

Description of charity's trusts:		Charitable Incorporated Organisation (CIO)
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	CIO Constitution
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	It is a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New potential trustees are nominated by existing trustees and can be appointed by trustees in accordance with the CIO Constitution process.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	

The charity's organisational structure and any wider network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

### Reference and administrative details

Charity name	Martlesham Heath Aviation Society
Other name the charity uses	MHAS
Registered charity number	1184409
Charity's principal address	Control Tower, Parkers Place, Ipswich IP5 3UZ, Suffolk

### 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	Martyn Cook	Chairman		
2	Pat Lisseman	Treasurer		
3	John Howarth	Secretary		
4	Ian Lisseman			
5	Brian Gray			
6	Robert Alexander			
7	Allan Stimson			
8	Colin Whitmore			
9	Vicky Gunnell			
10	Howard King			
11				
12				

### Corporate trustees – names of the directors at the date the report was approved

Director name	
N/A	

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A
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**Additional information (optional)**

**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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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A
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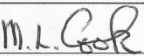
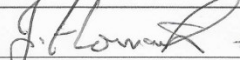
**Other optional information**

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**Declarations**

The trustees declare that they have approved the trustees' report (including directors' report) above.

**Signed on behalf of the charity's trustees/directors**

Signature(s)		
Full name(s)	Martyn Cook	John Howarth
Position (for example Secretary, Chair, etc)	Chairman	Secretary
Date	28 May 2025	

## MHAS CIO TREASURER REPORT TO MEMBERS 31ST MARCH 2025

	INCOME 2024/5	INCOME 2023/4	See Note
Subscriptions	1506.66	984.00	1
Meeting Receipts	2902.24	1548.90	
Donations	5768.55	2724.02	2
Shop Sales	1044.26	1165.19	
Second Hand Book Sales	170.00	259.50	
E Bay Sales	753.75	160.00	3
Ticket Sales and Outings	1224.22	1048.99	
MHAS Open Day	2560.86	1414.53	
Tax Rebate Gift Aid	505.84	428.28	1
East Suffolk Grants		2245.00	4
Misc	306.8	81.67	
Interest Nat West Accounts	715.45	338.17	5
<b>Total Income for Year</b>	<b>17458.63</b>	<b>12398.25</b>	
	EXPENDITURE 2024/5	EXPENDITURE 2023/4	
Trips and Outings	1046.00	1061.37	
Exp Monthly Meetings	1754.78	1404.94	
MHAS Open Day	1828.46	616.78	
Refreshments Tower	396.42	285.98	6
Utility Bills	2010.88	1085.79	7
Shop Stock	655.76	879.10	
Museum Displays	1123.83	1882.88	
Museum Fabric & Maintenance	6550.90	1180.20	8
Publicity	232.80	197.62	
Member Exp Print & Post Runway & Memb Cards	508.05	441.79	
Insurance	96.00	96.00	
MHAS Office Expenses	378.19	211.47	
Broadband/ web site	213.86	475.84	
Remembrance Service	181.60	204.00	
Misc	557.25	307.06	9
<b>Total Expenditure for Year</b>	<b>17534.78</b>	<b>10330.82</b>	
<b>Net Income/Expenditure</b>	<b>76.15</b>	<b>2067.43</b>	
<b>Opening Balance 1.4.24</b>	<b>23452.53</b>		
<b>Closing Balance 31.3.25</b>	<b>23376.38</b>		
<b>Reconciliation 31.3.25</b>			
<b>Bank Balance - Current Account</b>	<b>930.16</b>		
<b>35 Day Liquidity Account</b>	<b>3195.35</b>		
<b>90 Day Liquidity Account</b>	<b>14523.73</b>		
<b>Reserve Account</b>	<b>4556.03</b>		
<b>Cash held by Treasurer</b>	<b>171.11</b>		
	<b>23376.38</b>		
I confirm that this is a true record and statement of accounts			

### TREASURER NOTES

1. We are extremely grateful to all our members who have continued to support us by paying their annual subscriptions especially to those who have signed gift aid forms refund for 2023/4 £505

2. Donations : Sunday visitors - £721; Pre-booked private visits - £1465; MHAS members £226; Annual donation Don Ehrenburg £357; Longfields - Seckford Hall D Day Event - £2,126; Legacy William Curtis £190.

3. We have raised over £750 for MHAS by selling items from store not required for display where owner is not known or untraceable.

4. 2023/4 Grant of £2245 from East Suffolk for painting the Control Tower - work carried out and expenditure in 2024/5 accounts

5. Increase in Bank of England base rate gives us a great income from Nat West Accounts

6. The museum is open every Wednesday morning when a working group maintain the Control Tower and grounds.and refreshments are provided.

7. Utility Contract expired 30.11.23 - new contract with considerably higher rates agreed [ expiry 30.11.26

8. The total cost of painting the Control Tower was £4,490 - offset by grant from East Suffolk and 50% contribution from MHHL cost to MHAS £1,122.50; Painting the stairwell and landing cost £2,145; A weather vane was purchased to commemorate William Curtis,

9. Second "Sum Up" machine purchased for visitor card donations - £80; Museum mobile phone replaced - £70

**MARTLESHAM HEATH AVIATION SOCIETY**

England & Wales - Charity number 1184409

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# Accounts

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## Trustees' annual report for the period

**From: Period start date** 1 April 2023

**To: Period end date** 31 March 2024

**Charity name: Martlesham Heath Aviation Society (MHAS)**

**Charity registration number: 1184409**

**Company number: N/A**

## Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the preservation for the public benefit of the historical features of the Martlesham Heath airfield including the WW2 Control Tower. The advancement for the public benefit by the provision of a museum providing a learning environment and associated activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To maintain and open to the public a museum in a 2 <sup>nd</sup> World War airfield Control Tower, plus information boards explaining associated nearby historic structures. To offer educational local WW2 history activities to local schools and youth groups at the museum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The MHAS Constitution conforms with Charity Commission guidance and is followed by the MHAS Trustees – all volunteers.

## Additional information (optional)

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Control Tower museum is almost the last remaining feature of a large pre and post 2<sup>nd</sup> World War airfield located in what is now a residential estate and area of retail shops, a school, light industry and businesses. It continues to stand as a reminder of the history of the local area.</p> <p>Our presence is appreciated both by the local population and the wider aviation interest groups that come to visit.</p> <p>The local schools and youth groups take advantage of the impact of WW2 on the local area educational facilities that we offer.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At a similar level as the previous year, MHAS continues to be solvent funded by voluntary donations, member subscriptions and various fund-raising activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Working capital is held in a bank current account and the balance of funds are held in a bank deposit account, earning interest at standard bank rates.
Amount of reserves held	Para 1.22	£21,200
Reasons for holding zero	Para 1.22	N/A

reserves		
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, governance and management

Description of charity's trusts:		Charitable Incorporated Organisation (CIO)
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	CIO Constitution
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	It is a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New potential trustees are nominated by existing trustees and can be appointed by trustees in accordance with the CIO Constitution process.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider		

network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

## Reference and administrative details

Charity name	Martlesham Heath Aviation Society
Other name the charity uses	MHAS
Registered charity number	1184409
Charity's principal address	Control Tower, Parkers Place, Ipswich IP5 3UZ, Suffolk

## 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	Martyn Cook	Chairman		
2	Pat Lisseman	Treasurer		
3	John Howarth	Secretary		
4	Ian Lisseman			
5	Brian Gray			
6	Robert Alexander			
7	Allan Stimson			
8	Colin Whitmore			
9	Vicky Gunnell			
10	Howard King			
11	Paul Carver			
12				

## Corporate trustees – names of the directors at the date the report was approved

Director name	
<b>N/A</b>	

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
<b>N/A</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A

safe custody and segregation of such assets from the charity's own assets

**Additional information (optional)**

**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A
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**Other optional information**

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**Declarations**

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	M. L. Cook	J. Carson Honarth
Full name(s)	MARCO LLOYD COOK	JOHN CARSON HONARTH
Position (for example Secretary, Chair, etc)	CHAIR	Secretary
Date	13 <sup>th</sup> NOVEMBER 2024	

## MHAS CIO TREASURER REPORT TO MEMBERS 31ST MARCH 2024

	INCOME 2023/4	INCOME 2022/3	See Note
			1
Subscriptions	984.00	1064.00	
Meeting Receipts	1548.90	2901.00	2
Donations	2724.02	2115.53	3
Shop Sales	1165.19	952.88	
Second Hand Book Sales	259.50	294.03	
E Bay Sales	160.00		4
Ticket Sales and Outings	1048.99	1093.50	
MHAS Open Day	1414.53	1659.96	
Tax Rebate Gift Aid	428.28	198.53	
East Suffolk Grants	2245.00	1000.00	See 8
Runway Advert - D Chapman	80.00		
Sale of surplus flying suits		875.00	
Misc	1.67		
Refund for Remembrance Wreaths		157.50	
Interest Nat West Accounts	338.17	64.50	5
<b>Total Income for Year</b>	<b>12398.25</b>	<b>12376.43</b>	
	EXPENDITURE 2023/4	EXPENDITURE 2022/3	
Trips and Outings	1061.37	1105.00	
Exp Monthly Meetings	1404.94	1838.67	
MHAS Open Day	616.78	1132.43	
Refreshments Tower	285.98	184.09	6
Utility Bills	1085.79	971.56	
Shop Stock	879.10	798.72	
Museum Displays	1882.88	1673.95	7
Museum Fabric & Maintenance	1180.20	1707.22	8
Publicity	197.62	493.74	
Printing & Postage Newsletters	441.79	363.56	
Insurance	96.00	184.02	
Printing	93.38	88.26	
Stationary & Postage	118.09	74.71	
Broadband/ web site	475.84	71.86	9
Remembrance Service	204.00	277.50	
Misc	307.06	822.87	
<b>Total Expenditure for Year</b>	<b>10330.82</b>	<b>11788.16</b>	
<b>Net Income</b>	<b>2067.43</b>	<b>588.27</b>	
<b>Opening Balance 1.4.23</b>		<b>21385.10</b>	
<b>Closing Balance 31.3.24</b>		<b>23452.53</b>	
	<b>Reconcilliation 31.3.24</b>		
<b>Bank Balance - Current Account</b>		<b>1792.24</b>	
<b>35 Day Liquidity Account</b>		<b>7579.24</b>	
<b>90 Day Liquidity Account</b>		<b>13980.17</b>	
<b>Cash held by Treasurer</b>		<b>100.63</b>	

I confirm that this is a true record and statement of accounts

Pat Lisseman - Treasurer Dated 1st April 2024

### TREASURER NOTES

1. We are extremely grateful to all our members who have continued to support us by paying their annual subscriptions especially to those who have signed gift aid forms.

2. Whilst Speaker costs and hall fees have risen door receipts are lower - we did have to cancel one meeting due to prevailing weather conditions. Costs and receipts are being closely monitored.

3. Donations include: Receipts from Trustee's talk to external groups - £40; Opening of museum for private visits (including schools and youth groups) - £658.50; Donation from Redwoods the owners of the Martlesham Business Park £500; Donations in memory of Wally Mutimer £368.50; Donation from American member 100 \$ - £70.82

4. We have a new volunteer who is helping us raise money by selling unwanted artefacts on ebay - to date he has raised £160.

5. We have transferred money from the Nat West Reserve Accounts into Nat West Liquidity 35 and 95 day notice accounts to improve return.

6. The museum is open every Wednesday morning when a working group maintain the Control Tower and grounds and refreshments are provided.

7. Work has been carried out to improve the "bunker" experience and refit the Anderson Shelter. Having received the donation of Bill Crump's flying jacket a new display cabinet was built for the American Room. New banners and information boards have been purchased - Spitfire outline painted with plans for a Mustang. Two memorial books were printed and bound - copy in Control Tower and one in the church.

8. Contract has been placed for the repainting of the Control Tower in May 2024 - £2245 Grant received from East Suffolk Council towards the cost. External lighting has been improved.

9. Money has been spent setting up a new Web Site with technical support and advice from Suffolk Cloud.

**MARTLESHAM HEATH AVIATION SOCIETY**

England & Wales - Charity number 1184409

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# Accounts

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## MHAS CIO TREASURER REPORT TO MEMBERS

	<b>INCOME 2022/3</b>
Subscriptions	1064.00
Meeting Receipts	2901.00
Donations	2115.53
Shop Sales	952.88
Second Hand Book Sales	294.03
Ticket Sales and Outings	1093.50
Classic Car Open Day	1659.96
Tax Rebate Gift Aid	198.53
East Suffolk Grant Signal Square	1000.00
Sale of surplus flying suits	875.00
Refund for Remembrance Wreaths	157.50
Misc	0.00
Interest Reserve Account	64.50
<b>Total Income for Year</b>	<b>12376.43</b>
	<b>EXPENDITURE 2022/3</b>
Trips and Outings	1105.00
Exp Monthly Meetings	1838.67
Classic Car Open Day	1132.43
Refreshments Tower	184.09
Utility Bills	971.56
Shop Stock	798.72
Museum Displays	1673.95
Museum Fabric & Maintenance	1707.22
Publicity	493.74
Printing & Postage Newsletters	363.56
Insurance	184.02
Printing	88.26
Stationary & Postage	74.71
Broadband/ web site	71.86
Remembrance Service	277.50
Misc	822.87
<b>Total Expenditure for Year</b>	<b>11788.16</b>
<b>Net Income</b>	<b>588.27</b>
<b>Opening Balance 1.4.22</b>	<b>20796.86</b>
<b>Closing Balance 31.3.23</b>	<b>21385.13</b>
<b>Reconciliation 31.3.23</b>	
<b>Bank Balance - Current Account</b>	<b>6108.65</b>
<b>Cash held by Treasurer</b>	<b>554.96</b>
<b>Reserve Account</b>	<b>14721.52</b>
	<b>21385.13</b>

I confirm that this is a true record and statement of accounts	
Pat Lisseman - Treasurer Dated 1st April 2023	

### TREASURER NOTES

1. We are extremely grateful to all our members who have continue subscriptions especially to those who have signed gift aid forms. Full year of activities.
2. Donations include: Receipts from Trustee's talk to external groups; private visits (including schools and youth groups) - £670; Donation from Martlesham Business Park £470
3. For years we have been storing uniforms; flying suits etc with no sales were sold for £875 (postage and insurance cost £53.15)
4. The museum is open every Wednesday morning when a working group grounds and refreshments are provided.
5. Tasks undertaken to improve the displays: Anderson shelter cleared; Copy made of the 356th handwritten book of remembrance to be kept; Information board and tidying up of the Signal Square £1085 (£1000)
6. Fencing for the underground bunker £534; Skip hire to clear rubbish £258; Purchase of dehumidifier £260
7. The museum leaflet has been re-designed and 2000 copies produced
8. "Sum Up" machine for card payment - £119; Yamaha Sound System




d to support us by paying their annual owing Covid 2022/3 is our first full
s - £211.50; Opening of museum for from Redwoods the owners of the
space to exhibit them. Three suits
group maintain the Control Tower and
ed and being furnished as an exhibit ; ept in the Control Tower £120; grant from East Suffolk DC)
sh from Anderson Shelter and shed
ced to be distributed cost £159.
em - £450

**MARTLESHAM HEATH AVIATION SOCIETY**

England & Wales - Charity number 1184409

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# Accounts

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## MHAS CIO TREASURER REPORT TO MEMBERS 31ST MARCH 2022

	INCOME 2021/22	INCOME 2020/21	See Note
Subscriptions	804.00	1126.00	1
Meeting Receipts	1414.00	0.00	2
Donations	2942.51	824.26	3
Shop Sales	483.15	72.50	
Second Hand Book Sales	743.90	164.00	
Ticket Sales and Outings	490.00	0.00	
Classic Car Open Day	761.00		
Tax Rebate Gift Aid	219.96	108.28	
SCDC Grants Revetments			
MHHL Bal cost of Revetments	0.00	1350.00	
Misc	571.00	590.00	4
Interest Reserve Account	1.45	6.05	
<b>Total Income for Year</b>	<b>8430.97</b>	<b>4241.09</b>	
	EXPENDITURE 2021/22	EXPENDITURE 2020/21	
Trips and Outings	545.00	0.00	
Exp Monthly Meetings	1188.51	34.04	
Classic Car Open Day	387.48	20.00	
Refreshments Tower	55.00	0.00	
Utility Bills	590.92	371.79	
Shop Stock	153.18	68.40	
Museum Displays	782.09	621.78	5
Museum Fabric & Maintenance	2111.51	463.28	6
Publicity	195.82	186.30	
Printing & Postage Newsletters	482.67	626.02	
Insurance	196.06	179.20	
Printing	119.00	80.96	
Stationary & Postage	28.45	112.17	
Broadband/ web site	71.79	50.26	
Remembrance Service	190.00	60.00	
CCTV Control Tower	0.00	930.43	
Revetments (ES Grant)	0.00	2940.00	
Misc	881.32	242.24	7
<b>Total Expenditure for Year</b>	<b>7978.80</b>	<b>6986.87</b>	
<b>Net Income</b>	<b>452.17</b>		
<b>Net Expenditure</b>		<b>2745.78</b>	
<b>Opening Balance 1.4.21</b>	<b>20344.69</b>		
<b>Closing Balance 31.3.22</b>	<b>20796.86</b>		
<b>Reconciliation 31.3.22</b>			
<b>Bank Balance - Current Account</b>	<b>5985.18</b>		
<b>Cash held by Treasurer</b>	<b>154.62</b>		
<b>Reserve Account</b>	<b>14657.06</b>		
	<b>20796.86</b>		

I confirm that this is a true record and statement of accounts

Pat Lisseman - Treasurer Dated 1st April 2022

## TREASURER NOTES

<p>1. We are extremely grateful to all our members who have continued to support us by paying their annual subscriptions especially to those who have signed gift aid forms</p>
<p>2. We were delighted that we could restart our monthly meetings in September and at the numbers of attendees.</p>
<p>3. Throughout the year we have offered private visits and especially school groups these raised £618.50. Donations from American members totalled just over £200 and we received a £1000 legacy from the estate of Ivan Potter,</p>
<p>4. Misc donations include : £500 from Redwoods for Remembrance Day</p>
<p>5. Volunteers have completed works to improve lighting and displays including a "Memorial Wall". Special thanks to Colin and Allan.</p>
<p>6. Following H&amp;S report we have allocated £900 for fencing the bunker. Following attempted break in we replaced the side gate entry to the compound -£200 - Walls have been repaired and repainted (internal and external) . A new vacuum cleaner and accessories purchased for our volunteer cleaner.</p>
<p>7. Robert Alexander has done a lot of work in clearing areas around the bunker and shed - We paid £234 for a skip to clear waste. £120 was spent on a plaque to commemorate Rob and Rita Dunnett. £216 was used to clean one of the memorials in Barrack Square and we have purchased a Gazebo for use at external events.</p>

**MARTLESHAM HEATH AVIATION SOCIETY**

England & Wales - Charity number 1184409

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# Accounts

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## MHAS TREASURER REPORT TO MEMBERS 31ST MARCH

	INCOME 2020/21	INCOME 2019/20	
	MHAS CIO	MHAS	MHAS CIO
Subscriptions	1126.00	909.00	319
Meeting Receipts	0.00	850.00	2643.1
Donations	824.26	1134.78	1273.84
Shop Sales	72.50	456.80	950.81
MHAS Clothing Sales	0.00	9.75	
Ticket Sales and Outings	0.00	2068.50	198
Second Hand Book Sales	164.00		
Open Day		30.00	733.43
Tax Rebate Gift Aid	108.28	474.27	265.36
SCDC Grants Revetments			2000
MHHL Bal cost of Revetments	1350.00		
Misc	590.00		177
Interest Reserve Account	6.05	15.00	14.41
<b>Total Income for Year</b>	<b>4241.09</b>	<b>5948.10</b>	<b>8574.95</b>
	EXPENDITURE 2020/21	EXPENDITURE 2019/20	
	MHAS CIO	MHAS	MHAS CIO
Trips and Outings	0.00	1147.73	2206.50
Exp Monthly Meetings	34.04	686.22	1462.55
Classic Car Open Day	20.00	103.01	216.75
Refreshments Tower	0.00	14.39	20.08
Utility Bills	371.79	197.09	439.85
Shop Stock	68.40	362.25	281.94
Museum Displays	621.78	991.58	80.93
Museum Fabric & Maintenance	463.28	205.96	1926.45
Publicity	186.30	343.00	425.09
Printing & Postage Newsletters	626.02	102.89	225.56
Insurance	179.20	179.20	
Printing	80.96	442.85	72.43
Stationary & Postage	112.17	100.31	25.7
Broadband/ web site	50.26	19.18	50.26
Remembrance Service	60.00		225
CCTV Control Tower	930.43		
Revetments (ES Grant)	2940.00		438.67
Misc	242.24	121.94	186.3
<b>Total Expenditure for Year</b>	<b>6986.87</b>	<b>5017.60</b>	<b>8284.06</b>
<b>Net Income</b>			
<b>Net Expenditure</b>	<b>2745.78</b>		
<b>Opening Balance 1.4.20</b>			<b>23090.</b>
<b>Closing Balance 31.3.21</b>			<b>20344.</b>
<b>Reconciliation 31.3.21</b>			
<b>Bank Balance - Current Account</b>		<b>5624.41</b>	
<b>Cash held by Treasurer</b>		<b>64.67</b>	
<b>Reserve Account</b>		<b>14655.61</b>	
		<b>20344.69</b>	

I confirm that this is a true record and statement of accounts

Pat Lisseman - Treasurer Dated 1st April 2021

## TREASURER NOTES

The major impact on our income and expenditure has come from the Covid lockdown. The Control Tower has been closed - monthly talks and events cancelled.

1. We are extremely grateful to all our members who have continued to support us by paying their subscriptions during lockdown.

2. Donations include: 4 x cheques from USA totalling 480\$ of this 130\$ in memory of Rob & Rita; private family visits to the Control Tower; £300 from our President

3. MHHL donations towards cost of Revetment repairs

4. Misc donations include: £500 from Redwoods for Remembrance Day; £80 from Dave Chapman and £10 refund from Martlesham Parish Council

5. Although Classic Car Day cancelled we had to renew our Suffolk Coastal lottery licence.

6. During lockdown volunteers have been working to improve lighting and displays including a "Lighting Project"

7. Extra costs have been incurred in producing and posting to members Q Runway and the MHAS

8. In response to ongoing vandalism our landlords MHHL decided to install CCTV cameras covering the revetments. MHAS trustees agreed to pay 50% towards the cost.

9. Following lengthy delays the revetments were finally repaired at a total cost of £3350. MHAS has contributed £1350 from Suffolk Coastal (in 2019/20 accounts) and £1350 from MHHL

**2021**

	See Note
<b>TOTAL</b>	
1228.00	1
3493.10	
2408.62	2
1407.61	
9.75	
2266.50	
0.00	
763.43	
739.63	
2000.00	
	3
177.00	4
29.41	
<b>###</b>	

**20**

<b>TOTAL</b>	
3354.23	
2148.77	
319.76	5
34.47	
636.94	
644.19	
1072.51	6
2132.41	
768.09	
328.45	7
179.20	
515.28	
126.01	
69.44	
225.00	
0.00	8
438.67	9
308.24	
<b>###</b>	
<b>1221.39</b>	

**27****49**

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ol Tower Museum has
heir annual subscriptions
a Dunnett; £81 from
in for advert in Runway
Memorial Wall".
Times
g the Control Tower and
had a grant of £2000 from

## **MHAS TREASURER'S REPORT -30TH APRIL**

### **RECEIPTS TO 30.04.21**

<b>Subscriptions</b>
<b>Meeting Receipts</b>
<b>Donations</b>
<b>Shop Sales</b>
<b>Second Hand Book Sales</b>
<b>Classic Car Open Day</b>
<b>Miscellaneous Receipts</b>
<b>TOTAL RECEIPTS</b>

### **EXPENSES TO 30.04.21**

<b>Utility Bills - Control Tower</b>
<b>Shop Stock</b>
<b>Museum Displays</b>
<b>Museum Fabric &amp; Maintenance</b>
<b>Publicity</b>
<b>Newsletter + MHAS Times (printing &amp; postage)</b>
<b>Printing Other</b>
<b>Postage &amp; Stationery</b>
<b>Miscellaneous Expenses</b>
<b>TOTAL EXPENSES</b>

### **FINAL ACCOUNTS FINANCIAL YEAR 2020**

Closing Balance 31.3.21

Net Receipts

Balance 30.04.21

Bank Balance 30.04.21

Cash held by Treasurer

Reserve Account

**L 2021**

£203.00
£0.00
£7.00
£9.00
£0.00
£0.00
£0.00
<b>£219.00</b>

£58.78
£0.00
£82.80
£18.72
£0.00
£0.00
£0.00
£0.00
£0.00
<b>£160.30</b>

**0/2021**

£5,689.08
£58.70
<b>£5,747.78</b>
£5,673.11
£74.67
<b>£5,747.78</b>
<b>£14,655.73</b>