

GREENHAM CONTROL TOWER LIMITED

England & Wales · Charity number 1185951

Details

Status Registered

Legal form Charitable company

Company number [11062575](#)

Registered 2019-10-23

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

Contact

Address Greenham Control Tower
Bury's Bank Road
Newbury
Berks
RG19 8BZ

Phone 0163544145

Email info@greenhamtower.org.uk

Website www.greenhamtower.org.uk

Activities

Objects: 2.1 THE CHARITY'S OBJECTS ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING (IN EACH CASE AS CARRIED OUT FOR THE PUBLIC BENEFIT):(A) TO PRESERVE AND MAINTAIN GREENHAM CONTROL TOWER , A 1950'S GRADE II CONTROL TOWER, WHICH WAS THE HUB OF FLIGHT ACTIVITY FOR GREENHAM U.S. AIRBASE DURING THE COLD WAR, FOR THE BENEFIT OF THE PUBLIC THROUGH THE PROVISION OF A MUSEUM, SPECIAL EXHIBITIONS AND SUPPORTING VISITOR FACILITIES(B) TO ADVANCE THE EDUCATION OF THE PUBLIC BY PROVISION OF A MUSEUM, DISPLAYS AND RELEVANT COLLECTIONS, SPECIAL EXHIBITIONS, TALKS AND ACTIVITIES ABOUT GREENHAM COMMON CONTROL TOWER EXPLAINING ITS HISTORY, ITS ROLE IN MILITARY AND AVIATION HISTORY AND ITS LINKS TO THE LOCAL COMMUNITY.

Activities: To preserve and maintain Greenham Control Tower,for the benefit of the public by providing a museum, special exhibitions and supporting visitor facilities. To advance the education of the public by provision of a museum, displays and relevant collections, special exhibitions, talks and activities about the Tower explaining its role in military and aviation history and its local community links

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£80,054	£59,429	-	-
2023-10-31	£79,352	£64,085	-	-
2022-10-31	£53,238	£51,423	-	-
2021-10-31	£77,716	£46,070	-	-
2020-11-27	£61,569	£58,861	-	-

Trustees

Name	Role	Appointed
STEPHEN ROBERT JONES	Chair	2018-01-29
BELINDA REDPATH		2024-03-21
David Alasdair Thomas		2020-02-20
Deborah Simone Bebbington		2025-10-24
JULIAN MARK SWIFT-HOOK		2023-03-30
Jonathan Mark Gage		2020-02-20
MARTIN FORSTER		2024-03-21
Nigel John Manley		2020-03-12

GREENHAM CONTROL TOWER LIMITED

England & Wales - Charity number 1185951

Accounts

REGISTERED COMPANY NUMBER: 11062575 (England and Wales)
REGISTERED CHARITY NUMBER: 1185951

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024
FOR
GREENHAM CONTROL TOWER LIMITED

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

GREENHAM CONTROL TOWER LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2024

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GREENHAM CONTROL TOWER LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 OCTOBER 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The purpose of the charity is:

- to preserve and maintain Greenham Control Tower (“the Tower”) for the benefit of the public by providing a heritage center including special exhibitions and supporting visitor facilities
- to advance the education of the public by provision of a museum, displays and relevant collections, special exhibitions, talks and activities about the Tower explaining its role in military and aviation history and its local community links.

The main activities during the reporting period have been:

- The provision of guided tours of the Tower, exhibitions relating to the Tower, local clubs and the surrounding common
- Exhibitions relating to the Tower, history of the common or local clubs
- Outreach talks to local organizations and radio presentations
- Heritage open day
- Hosting third party group visits such as car owner groups, coach tours etc.

The Trustees are conscious of the need to exercise decisions that recognise the responsibility of providing public benefit in the exhibitions, tours etc. at the Tower.

Decisions recognise our Charity purpose and by providing exhibitions, tours, talks etc. the Trustees are meeting the responsibility of delivering public benefit to local, national, and international visitors.

Greenham Control Tower Limited does not make grants. The charity will assess the value of any proposed exhibition etc. before they applying for funding. Such activity will align to our public benefit responsibilities.

Greenham Control Tower is a Grade II listed building sited on Greenham Common. The site was returned to the local people after being decommissioned as an airbase. All the activities and decisions taken are mindful of the need to ensure that the natural beauty and wildlife of the common are respected.

The Trustees support other local charities in providing work experience for young people.

The Charity is largely operated with volunteers except for a few staff who supervise and staff the café, which is a separate legal entity which raises funds for the charity.

Volunteers are at the centre of our operation and provide the full range of visitor experience with the tours, talks and exhibitions.

Volunteer engagement is a critical aspect of our public benefit delivery as our volunteers are local and provide a network with the local community.

Achievements and Performance

Engagement with the local community was secured through various activities.

Exhibitions: The main event of the year was the 'Heritage Open Day', a weekend event that provided guided tours of the airbase decontamination suite. Third party groups also hosted a number of visits such as car owner groups, coach parties, WI groups, schools and scouts etc.

Plays: We were able to put on plays for the public based upon the theme of the Tower and the common.

Talks: Group talks to several local societies that provided engagement with the local community.

Guides: Advantage was taken of using the common to provide heritage self-guided walks with maps provided.

Additions to the Tower: Continued development of the cupola to enhance the visitor experience. Installation of screens in the café area that show historical films of the common as well as live camera feeds of the common. Such measures are particularly relevant to those visitors that have mobility issues.

The Charity has recovered well from the impact of COVID with visitor numbers now exceeding pre pandemic levels.

The Charity recently reviews the business plan and formulates agreed objectives for implementation.

Fundraising activities continued throughout the year with various objectives all designed to develop the Tower and enhance visitor experience.

Financial Review

The Charity works with the associated company, Greenham Control Tower Trading Ltd, which operates the café and provides funds for the Charity to operate the Tower. Despite the interruption to activity caused by the pandemic, the financial position of the charity has been resilient. Visitor numbers have returned and exceed pre-pandemic levels. Income for Greenham Control Tower Trading Ltd continues to increase, allowing strong financial support for the Charity.

The Trustees remain confident that prudent management will support the long-term success of the Charity. The Charity objectives is to hold a minimum of 3 months reserves to cover the costs of maintaining the operation of Greenham Control Tower.

The Charity objective is to hold a minimum of 3 months reserves to cover the costs of maintaining the operation of Greenham Control Tower. As at 31 October 2024 the charity held £14,633.62 in its current account. A further £22,309.41 was held in a deposit account and was designated for exhibitions. There are currently no uncertainties about the Charity continuing as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Greenham Control Tower Ltd is a registered charity and a company limited by guarantee which is governed by a Memorandum and Articles of Association. The Board meet monthly to guide strategy, approve policies, and approve proposed exhibitions and funding. The Board also consider any proposed new Trustee appointment which follows an agreed procedure. Any new Trustee appointment requires the approval of the Board. The Board seeks to achieve diversity and a broad range of views through membership.

GREENHAM CONTROL TOWER LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS

INCORPORATION

The charitable company was incorporated on 23 October 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Registered Company number

11062575 (England and Wales)

Registered Charity number

1185951

Registered office

Greenham Control Tower Burys Bank Road
Greenham
Thatcham
RG19 8BZ

Trustees

J M Gage Director
S R Jones Company Director
N J Manley Project Manager/Director
D A Thomas It Consultant/Director
J M Swift-Hook Director
B Redpath (appointed 21 March 2024)
M Foster (appointed 21 March 2024)

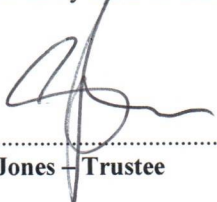
Company Secretary

Not required

Independent Examiner

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Approved by order of the board of trustees on 30/7/2025 and signed on its behalf by:


.....
S R Jones – Trustee

GREENHAM CONTROL TOWER LIMITED

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees are responsible for preparing the Report of the Trustees 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, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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 and detection of fraud and other irregularities

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREENHAM CONTROL TOWER LIMITED**

Independent examiner's report to the trustees of Greenham Control Tower Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



PAUL GREENAN
MBA FFA FFTA
TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Date: 30/07/25

GREENHAM CONTROL TOWER LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

				YEAR ENDED	YEAR ENDED
		Unrestricted	Restricted	31/10/24	31/10/23
	Notes	fund	fund	Total	Total
		£	£	funds	funds
				£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		67,716	-	67,716	77,195
Other income		7,596	-	7,596	-
Investment income	2	<u>4,742</u>	<u>-</u>	<u>4,742</u>	<u>2,157</u>
Total		80,054	-	80,054	79,352
EXPENDITURE ON					
Raising funds		10,096	-	10,096	6,097
Charitable activities					
HLF		1,008	-	1,008	-
Other spend		46,054	-	46,054	55,709
Other		<u>2,271</u>	<u>-</u>	<u>2,271</u>	<u>2,279</u>
Total		59,429	-	59,429	64,085
NET INCOME		20,625	-	20,625	15,267
RECONCILIATION OF FUNDS					
Total funds brought forward		74,708	-	74,708	59,441
TOTAL FUNDS CARRIED FORWARD		<u>95,333</u>	<u>-</u>	<u>95,333</u>	<u>74,708</u>

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

BALANCE SHEET
31 OCTOBER 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	5,959	-	5,959	6,838
CURRENT ASSETS					
Debtors	7	56,370	-	56,370	43,631
Cash at bank and in hand		<u>36,964</u>	<u>-</u>	<u>36,964</u>	<u>26,879</u>
		93,334	-	93,334	70,510
CREDITORS					
Amounts falling due within one year	8	<u>(3,960)</u>	<u>-</u>	<u>(3,960)</u>	<u>(2,640)</u>
NET CURRENT ASSETS		<u>89,374</u>	<u>-</u>	<u>89,374</u>	<u>67,870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>95,333</u>	<u>-</u>	<u>95,333</u>	<u>74,708</u>
NET ASSETS		<u>95,333</u>	<u>-</u>	<u>95,333</u>	<u>74,708</u>
FUNDS	9				
Unrestricted funds				95,333	74,708
Restricted funds				<u>-</u>	<u>-</u>
TOTAL FUNDS				<u>95,333</u>	<u>74,708</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

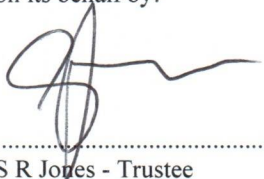
The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

BALANCE SHEET - continued
31 OCTOBER 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on30/7/2025..... and were signed on its behalf by:



.....
S R Jones - Trustee

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 OCTOBER 2024**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 25% reducing balance

Fixtures and fittings - 25% reducing balance

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024

2. INVESTMENT INCOME

	YEAR ENDED 31/10/24	YEAR ENDED 31/10/23
	£	£
Rents received	4,666	2,100
Deposit account interest	<u>76</u>	<u>57</u>
	<u>4,742</u>	<u>2,157</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	YEAR ENDED 31/10/24	YEAR ENDED 31/10/23
	£	£
Depreciation - owned assets	1,986	2,279
Hire of plant and machinery	<u>4,601</u>	<u>666</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the period ended 31 October 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the period ended 31 October 2023.

EMPLOYEES

There were no employees during the year.

TAXATION

The Charity is a registered charity and therefore is exempt from taxation.

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	77,195	-	77,195
Investment income	<u>2,157</u>	<u>-</u>	<u>2,157</u>
Total	79,352	-	79,352
EXPENDITURE ON			
Raising funds	6,097	-	6,097
Charitable activities			
HLF	-	-	-
Other spend	55,709	-	55,709
Other	<u>2,279</u>	<u>-</u>	<u>2,279</u>
Total	64,085	-	64,085
NET INCOME	15,267	-	15,267
RECONCILIATION OF FUNDS			
Total funds brought forward	59,441	-	59,441
TOTAL FUNDS CARRIED FORWARD	<u>74,708</u>	<u>-</u>	<u>74,708</u>

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 November 2023	150	15,450	15,600
Additions	<u> </u>	<u>1,108</u>	<u>1,108</u>
At 31 October 2024	<u>150</u>	<u>16,558</u>	<u>16,708</u>
DEPRECIATION			
At 1 November 2023	115	8,648	8,763
Charge for year	<u>9</u>	<u>1,977</u>	<u>1,986</u>
At 31 October 2024	<u>124</u>	<u>10,625</u>	<u>10,749</u>
NET BOOK VALUE			
At 31 October 2023	<u>35</u>	<u>6,802</u>	<u>6,838</u>
At 31 October 2024	<u>26</u>	<u>5,933</u>	<u>5,959</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Amounts owed by group undertakings	52,573	39,835
HMRC	1,817	1,816
Prepayments	<u>1,980</u>	<u>1,980</u>
	<u>56,370</u>	<u>43,631</u>

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	-	-
Other creditors	0	0
Tax	0	0
Social security and other taxes	0	0
Accruals and deferred income	<u>3,960</u>	<u>2,640</u>
	<u>3,960</u>	<u>2,640</u>

9. MOVEMENT IN FUNDS

	At 01/11/23	Net movement in funds	At 31/10/24
	£	£	£
Unrestricted funds			
General fund	74,708	20,625	95,333
	<u>74,708</u>	<u>20,625</u>	<u>95,333</u>
TOTAL FUNDS	<u>74,708</u>	<u>20,625</u>	<u>95,333</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	80,054	(59,429)	20,625
	<u>80,054</u>	<u>(59,429)</u>	<u>20,625</u>
TOTAL FUNDS	<u>80,054</u>	<u>(59,429)</u>	<u>20,625</u>

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024

9. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 31/10/22 £	Net movement in funds £	At 31/10/23 £
Unrestricted funds			
General fund	59,441	15,267	74,708
Restricted funds			
Restricted Fund	-	-	-
	<u>59,441</u>	<u>15,267</u>	<u>74,708</u>
TOTAL FUNDS	<u>59,441</u>	<u>15,267</u>	<u>74,708</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,352	(64,085)	15,267
Restricted funds			
Restricted Fund	-	-	-
	<u>79,352</u>	<u>(64,085)</u>	<u>15,267</u>
TOTAL FUNDS	<u>79,352</u>	<u>(64,085)</u>	<u>15,267</u>

10. **RELATED PARTY DISCLOSURES**

As at 31/10/24, Greenham Control Tower Trading Ltd, the café within Greenham Control Tower and which is 100% owned by the charity, owed Greenham Control Tower Ltd £52,573 (2023: £39,834)

GREENHAM CONTROL TOWER LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

	YEAR ENDED 31/10/24 £	YEAR ENDED 31/10/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,759	20,769
Grants	39,372	53,412
Events Income	1,585	3,014
Other Income	<u>7,596</u>	<u> </u>
	75,312	77,195
Investment income		
Rents received	4,666	2,100
Deposit account interest	<u>76</u>	<u>57</u>
	<u>4,742</u>	<u>2,157</u>
Total incoming resources	80,054	79,352
EXPENDITURE		
Other trading activities		
Purchases	8,089	3,164
Events	<u>2,007</u>	<u>2,933</u>
	10,096	6,097
HLF Expenditure	1,008	-
Charitable activities		
Hire of plant and machinery	4,601	666
Other		
Plant and machinery	9	12
Fixtures and fittings	1,977	2,267
Other expenditure	<u>285</u>	<u> </u>
	2,271	2,279

This page does not form part of the statutory financial statements

GREENHAM CONTROL TOWER LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

	YEAR ENDED 31/10/24	YEAR ENDED 31/10/23
Support costs		
	£	£
Rates and water	-	560
Insurance	2,614	2,768
Light and heat	9,428	9,428
Postage and stationery	820	1,482
Advertising	765	-
Governance and charity resilience project	34	151
Equipment expensed	2,890	-
Cleaning	-	-
Waste Disposal	2,079	(488)
Repairs and renewals	3,689	22,818
Security costs	-	-
Interest payable	-	-
	<u>22,319</u>	<u>36,719</u>
Finance		
Wages	15,874	13,453
Pensions	-	-
Light and heat	-	-
Telephone	900	961
Postage and stationery	-	-
Sundries	-	-
Bank charges	32	50
Subscriptions	<u>216</u>	<u>980</u>
	17,022	15,444
Information technology		
Website Design	792	1,440
Governance costs		
Accountancy and legal fees	<u>1,320</u>	<u>1,440</u>
Total resources expended	<u>59,429</u>	<u>64,085</u>
Net income	<u>20,625</u>	<u>15,267</u>

This page does not form part of the statutory financial statements

GREENHAM CONTROL TOWER LIMITED

England & Wales - Charity number 1185951

Accounts

REGISTERED COMPANY NUMBER: 11062575 (England and Wales)
REGISTERED CHARITY NUMBER: 1185951

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023
FOR
GREENHAM CONTROL TOWER LIMITED

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

GREENHAM CONTROL TOWER LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

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GREENHAM CONTROL TOWER LIMITED

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The purpose of the charity is:

- to preserve and maintain Greenham Control Tower (“the Tower”) for the benefit of the public by providing a heritage center including special exhibitions and supporting visitor facilities
- to advance the education of the public by provision of a museum, displays and relevant collections, special exhibitions, talks and activities about the Tower explaining its role in military and aviation history and its local community links.

The main activities during the reporting period have been:

- The provision of guided tours of the Tower, exhibitions relating to the Tower, local clubs and the surrounding common
- Outreach talks to local organizations and radio presentations
- Heritage open day
- Hosting third party group visits such as car owner groups, coach tours etc.

The Trustees are conscious of the need to exercise decisions that recognise the responsibility of providing public benefit in the exhibitions, tours etc. at the Tower.

Decisions recognise our Charity purpose and by providing exhibitions, tours, talks etc. the Trustees are meeting the responsibility of delivering public benefit to local, national, and international visitors.

Greenham Control Tower Limited does not make grants. The charity will assess the value of any proposed exhibition etc. before then applying for funding. Such activity will align to our public benefit responsibilities.

Greenham Control Tower is a Grade II listed building sited on Greenham Common. The site was returned to the local people after being decommissioned as an airbase. All the activities and decisions taken are mindful of the need to ensure that the natural beauty and wildlife of the common are respected.

The Trustees support other local charities in providing work experience for young people.

The Charity is largely operated with volunteers except for a few staff who supervise and staff the café, which is separate legal entity which raises funds for the charity.

Volunteers are at the centre of our operation and provide the full range of visitor experience with the tours, talks and exhibitions.

Volunteer engagement is a critical aspect of our public benefit delivery as our volunteers are local and provide a network with the local community.

Achievements and Performance

Engagement with the local community was secured through various activities.

Exhibitions: The main event of the year was the 'Heritage Open Day', a weekend event that provided guided tours of the airbase and the decontamination suite. Third party groups also hosted a number of visits such as car owner groups, coach parties, WI groups, schools and scouts etc.

Plays: We were able to put on plays for the public based upon the theme of the Tower and the common.

Talks: Group talks to several local societies that provided engagement with the local community.

Guides: Advantage was taken of using the common to provide heritage self-guided walks with maps provided.

Additions to the Tower: Continued development of the cupola to enhance the visitor experience. Installation of screens in the café area that show historical films of the common as well as live camera feeds of the common. Such measures are particularly relevant to those visitors that have mobility issues.

The Charity has recovered well from the impact of COVID with visitor numbers now exceeding pre pandemic levels.

The Charity recently reviews the business plan and formulates agreed objectives for implementation.

Fundraising activities continued throughout the year with various objectives all designed to develop the Tower and enhance visitor experience.

Financial Review

The Charity works with the associated company, Greenham Control Tower Trading Ltd, which operates the café and provides funds for the Charity to operate the Tower. Despite the interruption to activity caused by the pandemic, the financial position of the charity has been resilient. Visitor numbers have returned and exceed pre-pandemic levels. Income for Greenham Control Tower Trading Ltd continues to increase, allowing strong financial support for the Charity.

The Trustees remain confident that prudent management will support the long-term success of the Charity. The Charity objectives is to hold a minimum of 3 months reserves to cover the costs of maintaining the operation of Greenham Control Tower.

As at 31 October 2023 the charity held £24,624.60 in its current account. A further £3,145.28 was held in a deposit account and was designated for exhibitions. There are currently no uncertainties about the Charity continuing as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Greenham Control Tower Ltd is a registered charity and a company limited by guarantee which is governed by a Memorandum and Articles of Association. The Board meet monthly to guide strategy, approve policies, and approve proposed exhibitions and funding. The Board also consider any proposed new Trustee appointment which follows an agreed procedure. Any new Trustee appointment requires the approval of the Board. The Board seeks to achieve diversity and a broad range of views through membership.

GREENHAM CONTROL TOWER LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

INCORPORATION

The charitable company was incorporated on 23 October 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Registered Company number

11062575 (England and Wales)

Registered Charity number

1185951

Registered office

Greenham Control Tower Burs Bank Road
Greenham
Thatcham
RG19 8BZ

Trustees

J M Gage Director
D J Graham Facilities Manager
S R Jones Company Director
N J Manley Project Manager
S G L Marwick Group It Manager (resigned 31 December 2022)
D A Thomas It Consultant
J M Swift-Hook (appointed 30 March 2023)

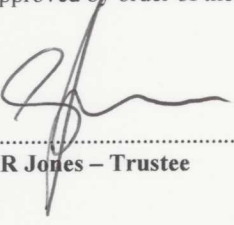
Company Secretary

Not required

Independent Examiner

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Approved by order of the board of trustees on *7th August 2024* and signed on its behalf by:


.....
S R Jones – Trustee

GREENHAM CONTROL TOWER LIMITED

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

The trustees are responsible for preparing the Report of the Trustees 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, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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 and detection of fraud and other irregularities

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREENHAM CONTROL TOWER LIMITED**

Independent examiner's report to the trustees of Greenham Control Tower Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



PAUL GREENAN
MBA FFA FFTA
TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Date: 15/08/24.....

GREENHAM CONTROL TOWER LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

				YEAR ENDED	PERIOD
		Unrestricted	Restricted	31/10/23	TO
	Notes	fund	fund	Total	Total
		£	£	funds	funds
				£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		77,195	-	77,195	49,631
Investment income	2	<u>2,157</u>	-	<u>2,157</u>	<u>3,607</u>
Total		79,352	-	79,352	53,238
EXPENDITURE ON					
Raising funds		6,097	-	6,097	5,038
Charitable activities					
HLF		-	-	-	2,630
Other spend		55,709	-	55,709	41,669
Other		<u>2,279</u>	-	<u>2,279</u>	<u>2,086</u>
Total		64,085	-	64,085	51,423
NET INCOME		15,267	-	15,267	1,815
RECONCILIATION OF FUNDS					
Total funds brought forward		59,441	-	59,441	57,626
TOTAL FUNDS CARRIED FORWARD		<u>74,708</u>	-	<u>74,708</u>	<u>59,441</u>

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

BALANCE SHEET
31 OCTOBER 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	6,838	-	6,838	6,259
CURRENT ASSETS					
Debtors	7	43,631	-	43,631	38,355
Cash at bank and in hand		<u>26,879</u>	-	<u>26,879</u>	<u>19,878</u>
		70,510	-	70,510	58,233
CREDITORS					
Amounts falling due within one year	8	(2,640)	-	(2,640)	(5,051)
		<u>67,870</u>	-	<u>67,870</u>	<u>53,182</u>
NET CURRENT ASSETS					
		74,708	-	74,708	59,441
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>74,708</u>	-	<u>74,708</u>	<u>59,441</u>
NET ASSETS					
		<u>74,708</u>	-	<u>74,708</u>	<u>59,441</u>
FUNDS	9				
Unrestricted funds				74,708	59,441
Restricted funds				-	-
TOTAL FUNDS				<u>74,708</u>	<u>59,441</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

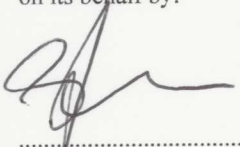
The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

BALANCE SHEET - continued
31 OCTOBER 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on*7th August 2024*..... and were signed on its behalf by:


.....
S R Jones - Trustee

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 OCTOBER 2023**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 25% reducing balance

Fixtures and fittings - 25% reducing balance

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GREENHAM CONTROL TOWER LIMITED

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

2. INVESTMENT INCOME

	YEAR ENDED 31/10/23	PERIOD TO 31/10/22
	£	£
Rents received	2,100	3,600
Deposit account interest	<u>57</u>	<u>7</u>
	<u>2,157</u>	<u>3,607</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	YEAR ENDED 31/10/23	PERIOD TO 31/10/22
	£	£
Depreciation - owned assets	2,279	2,086
Hire of plant and machinery	<u>666</u>	<u>582</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

EMPLOYEES

There were no employees during the year.

TAXATION

The Charity is a registered charity and therefore is exempt from taxation.

GREENHAM CONTROL TOWER LIMITED

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	49,631	-	49,631
Investment income	<u>3,607</u>	<u>-</u>	<u>3,607</u>
Total	53,238	-	53,238
EXPENDITURE ON			
Raising funds	5,038	-	5,038
Charitable activities			
HLF	-	2,630	2,630
Other spend	41,669	-	41,669
Other	<u>2,086</u>	<u>-</u>	<u>2,086</u>
Total	48,793	2,630	51,423
NET INCOME	4,445	(2,630)	1,815
RECONCILIATION OF FUNDS			
Total funds brought forward	54,996	2,630	57,626
TOTAL FUNDS CARRIED FORWARD	<u>59,441</u>	<u>-</u>	<u>59,441</u>

GREENHAM CONTROL TOWER LIMITED

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

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 November 2022	150	12,591	12,741
Additions	<u> </u>	<u>2,859</u>	<u>2,859</u>
At 31 October 2023	<u>150</u>	<u>15,450</u>	<u>15,600</u>
DEPRECIATION			
At 1 November 2022	103	6,380	6,483
Charge for year	<u>12</u>	<u>2,268</u>	<u>2,280</u>
At 31 October 2023	<u>115</u>	<u>8,648</u>	<u>8,763</u>
NET BOOK VALUE			
At 31 October 2022	<u>47</u>	<u>6,211</u>	<u>6,258</u>
At 31 October 2023	<u>35</u>	<u>6,802</u>	<u>6,838</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Amounts owed by group undertakings	39,835	34,559
HMRC	1,816	1,816
Prepayments	<u>1,980</u>	<u>1,980</u>
	<u>43,631</u>	<u>38,355</u>

GREENHAM CONTROL TOWER LIMITED

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	-
Other creditors	0	3,851
Tax	0	0
Social security and other taxes	0	0
Accruals and deferred income	<u>2,640</u>	<u>1,200</u>
	<u>2,640</u>	<u>5,051</u>

9. MOVEMENT IN FUNDS

	At	Net	At
	01/11/22	movement	31/10/23
	£	in funds	£
		£	
Unrestricted funds			
General fund	59,441	15,267	74,708
	<u>59,441</u>	<u>15,267</u>	<u>74,708</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	79,352	(64,085)	15,267
	<u>79,352</u>	<u>(64,085)</u>	<u>15,267</u>

GREENHAM CONTROL TOWER LIMITED

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 31/10/21 £	Net movement in funds £	At 31/10/22 £
Unrestricted funds			
General fund	54,996	4,445	54,996
Restricted funds			
Restricted Fund	2,630	(2,630)	-
	<u>57,626</u>	<u>1,815</u>	<u>59,441</u>
TOTAL FUNDS			

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,238	(48,793)	4,445
Restricted funds			
Restricted Fund		(2,630)	(2,630)
	<u>53,238</u>	<u>(51,423)</u>	<u>1,815</u>
TOTAL FUNDS			

10. RELATED PARTY DISCLOSURES

As at 31/10/23, Greenham Control Tower Trading Ltd, the café within Greenham Control Tower and which is 100% owned by the charity, owed Greenham Control Tower Ltd £39,834 (2022: £34,559)

GREENHAM CONTROL TOWER LIMITED

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

	YEAR ENDED 31/10/23 £	PERIOD TO 31/10/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts		
Donations	20,769	26,604
Grants	53,412	21,246
Events Income	<u>3,014</u>	<u>2,076</u>
	77,195	49,926
Investment income		
Rents received	2100	3,600
Deposit account interest	<u>57</u>	<u>7</u>
	<u>2,157</u>	<u>3,607</u>
Total incoming resources	79,352	53,533
EXPENDITURE		
Other trading activities		
Purchases	3,164	3,910
Events	<u>2,933</u>	<u>3,162</u>
	6,097	7,072
Charitable activities		
Hire of plant and machinery	666	582
Other		
Plant and machinery	12	16
Fixtures and fittings	<u>2,267</u>	<u>2,070</u>
	2,279	2,086
Support costs		

This page does not form part of the statutory financial statements

GREENHAM CONTROL TOWER LIMITED

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

	YEAR ENDED 31/10/23 £	PERIOD TO 31/10/22 £
Rates and water	560	-
Insurance	2,768	2,623
Light and heat	9,428	8,005
Postage and stationery	1,482	424
Advertising	-	2,355
Governance and charity resilience project	151	8,793
Cleaning	-	1,639
Repairs and renewals	22,818	9,880
Security costs	-	-
Interest payable	-	-
	<u>37,207</u>	<u>33,719</u>
Finance		
Wages	13,453	3,846
Pensions	-	-
Light and heat	-	-
Telephone	961	890
Postage and stationery	-	86
Sundries	-	1,093
Bank charges	50	115
Subscriptions	980	734
	<u>15,444</u>	<u>6,764</u>
Information technology		
Website Design	1,440	-
Governance costs		
Accountancy and legal fees	1,440	1,200
	<u>64,085</u>	<u>51,423</u>
Total resources expended	<u>64,085</u>	<u>51,423</u>
Net income	<u>15,267</u>	<u>1,815</u>

This page does not form part of the statutory financial statements

GREENHAM CONTROL TOWER LIMITED

England & Wales - Charity number 1185951

Accounts

REGISTERED COMPANY NUMBER: 11062575 (England and Wales)
REGISTERED CHARITY NUMBER: 1185951

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
GREENHAM CONTROL TOWER LIMITED

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

GREENHAM CONTROL TOWER LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2022

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GREENHAM CONTROL TOWER LIMITED

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The purpose of the charity is:

- To preserve and maintain Greenham Control Tower (the 'Tower'), for the benefit of the public by providing a heritage centre including special exhibitions and supporting visitor facilities. To advance the education of the public by provision of displays and relevant collections, special exhibitions, talks and activities about the Tower explaining its role in military and aviation history and its local community links.

The main activities during the reporting period have been:

- The provision of guided tours of the Tower and the surrounding common.
- Exhibitions relating to the Tower, history of the common or local clubs.
- Outreach talks to local organisations and radio presentations.
- Heritage Open Day.

The Trustees are conscious of the need to exercise decisions that recognise the responsibility of providing public benefit in the exhibitions, tours etc. at the Tower. Decisions recognise our Charity purpose and by providing exhibitions, tours, talks etc. the Trustees are meeting the responsibility to deliver public benefit to local, national, and international visitors.

Greenham Control Tower Limited does not make grants. The charity will assess the value of any proposed exhibition etc. before then applying for funding. Such activity will align to our public benefit responsibilities.

Greenham Control Tower is a Grade II listed building sited on Greenham Common. The site was returned to the local people after being decommissioned as an airbase. All the activities and decisions taken are mindful of the need to ensure that the natural beauty and wildlife of the common are respected. The Charity is largely operated with volunteers except for a few staff who supervise and staff the café, which is separate legal entity which raises funds for the charity.

Volunteers are at the centre of our operation and provide the full range of visitor experience with the tours, talks and exhibitions.

Volunteer engagement is a critical aspect of our public benefit delivery as our volunteers are local and provide a network with the local community.

Achievements and Performance

Engagement with the local community was secured through several activities.

Exhibitions and Visits:

Heritage Open Day:

Weekend event when we arranged guided tours of the airbase and the decontamination suite. Visitors were also encouraged to come to

the Tower, where entertainment was provided.

Plays:

We were able to put on plays for the public based upon the theme of the Tower and the common.

Talks:

Group talks to several local societies that provided engagement with the local community.

Guides:

Advantage is taken of using the common to provide heritage guided walks. Visitors to the Tower are given the opportunity for self-guided walks with maps provided.

Additions to the Tower:

Continued development of the cupola to enhance the visitor experience and the installation of screens in the café area that show historical films of the history of the common as well as a live camera feed of the common. These measures are particularly relevant to those visitors that have mobility difficulties.

Financial Review

The Charity has recovered well from the impact of COVID with visitor numbers returning to pre pandemic levels.

The Charity regularly reviews the business plan and has introduced steps in accordance with timescales.

Fundraising objectives were met for assistance in the funding for employment of a venue manager. The Charity objectives is to hold a minimum of 3 months reserves to cover the costs of maintaining the operation of Greenham Control Tower.

As at 31 October 2022 the charity held £9,152.64 in its current account. A further £10,704.64 was held in a deposit account and was designated for exhibitions. There are currently no uncertainties about the Charity continuing as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Greenham Control Tower Ltd is a registered charity and a company limited by guarantee which is governed by a Memorandum and Articles of Association. The Board meet monthly to guide strategy, approve policies, and approve proposed exhibitions and funding. The Board also consider any proposed new Trustee appointment which follows an agreed procedure. Any new Trustee appointment requires the approval of the Board. The Board seeks to achieve diversity and a broad range of views through membership.

GREENHAM CONTROL TOWER LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

INCORPORATION

The charitable company was incorporated on 23 October 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Registered Company number

11062575 (England and Wales)

Registered Charity number

1185951

Registered office

Greenham Control Tower Burys Bank Road
Greenham
Thatcham
RG19 8BZ

Trustees

J M Gage - Director
D J Graham - Facilities Manager
S R Jones - Company Director
N J Manley - Project Manager
S G L Marwick - Group IT Manager (resigned 31/12/22)
D A Thomas - IT Consultant

Company Secretary

Independent Examiner

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

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

.....
S R Jones - Trustee

GREENHAM CONTROL TOWER LIMITED

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees are responsible for preparing the Report of the Trustees 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, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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 and detection of fraud and other irregularities

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREENHAM CONTROL TOWER LIMITED**

Independent examiner's report to the trustees of Greenham Control Tower Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



PAUL GREENAN
MBA FFA FFTA
TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Date: 01/08/23

GREENHAM CONTROL TOWER LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

				YEAR ENDED	PERIOD
		Unrestricted	Restricted	31/10/22	TO
	Notes	fund	fund	Total	31/10/21
		£	£	funds	Total
				£	funds
					£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		49,631	-	49,631	74,012
Investment income	2	<u>3,607</u>	<u>-</u>	<u>3,607</u>	<u>3,704</u>
Total		53,238	-	53,238	77,716
EXPENDITURE ON					
Raising funds		5,038	-	5,038	4,564
Charitable activities					
HLF		-	2,630	2,630	-
Other spend		41,669	-	41,669	39,665
Other		<u>2,086</u>	<u>-</u>	<u>2,086</u>	<u>1,841</u>
Total		48,793	2,630	51,423	46,070
NET INCOME					
		4,445	(2,630)	1,815	31,646
RECONCILIATION OF FUNDS					
Total funds brought forward		54,996	2,630	57,626	25,980
TOTAL FUNDS CARRIED FORWARD		<u>59,441</u>	<u>-</u>	<u>59,441</u>	<u>57,626</u>

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

BALANCE SHEET
31 OCTOBER 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	6,259	-	6,259	5,524
CURRENT ASSETS					
Debtors	7	38,355	-	38,355	26,665
Cash at bank and in hand		<u>19,878</u>	<u>-</u>	<u>19,878</u>	<u>31,227</u>
		58,233	-	58,233	57,892
CREDITORS					
Amounts falling due within one year	8	(5,051)	-	(5,051)	(5,790)
		<u>53,182</u>	<u>-</u>	<u>53,182</u>	<u>52,102</u>
NET CURRENT ASSETS					
		<u>53,182</u>	<u>-</u>	<u>53,182</u>	<u>52,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,441	-	59,441	57,626
		<u>59,441</u>	<u>-</u>	<u>59,441</u>	<u>57,626</u>
NET ASSETS					
		<u>59,441</u>	<u>-</u>	<u>59,441</u>	<u>57,626</u>
FUNDS	9				
Unrestricted funds				59,441	54,996
Restricted funds				<u>-</u>	<u>2,630</u>
TOTAL FUNDS				<u>59,441</u>	<u>57,626</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

BALANCE SHEET - continued
31 OCTOBER 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
S R Jones - Trustee

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 OCTOBER 2022**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 25% reducing balance

Fixtures and fittings - 25% reducing balance

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GREENHAM CONTROL TOWER LIMITED

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

2. INVESTMENT INCOME

	YEAR ENDED 31/10/22	PERIOD TO 31/10/21
	£	£
Rents received	3,600	3,696
Deposit account interest	<u>7</u>	<u>8</u>
	<u><u>3,607</u></u>	<u><u>3,704</u></u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	YEAR ENDED 31/10/22	PERIOD TO 31/10/21
	£	£
Depreciation - owned assets	2,086	1,842
Hire of plant and machinery	<u>582</u>	<u>6,284</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

EMPLOYEES

There was one part time employee during the year.

TAXATION

The Charity is a registered charity and therefore is exempt from taxation.

GREENHAM CONTROL TOWER LIMITED

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	74,012	-	74,012
Investment income	<u>3,704</u>	<u>-</u>	<u>3,704</u>
Total	77,716	-	77,716
EXPENDITURE ON			
Raising funds	4,564		4,564
Charitable activities			
HLF			
Other spend	39,665		39,665
Other	<u>1,841</u>	<u>-</u>	<u>1,841</u>
Total	<u>46,070</u>	<u>-</u>	<u>46,070</u>
NET INCOME	31,646		31,646
RECONCILIATION OF FUNDS			
Total funds brought forward	25,980		25,980
TOTAL FUNDS CARRIED FORWARD	<u>57,626</u>	<u>-</u>	<u>57,626</u>

GREENHAM CONTROL TOWER LIMITED

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

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 November 2021	150	9,771	9,921
Additions	<u> </u>	<u>2,820</u>	<u>2,820</u>
At 31 October 2022	<u>150</u>	<u>12,591</u>	<u>12,741</u>
DEPRECIATION			
At 1 November 2021	87	4,310	4,397
Charge for year	<u>16</u>	<u>2,070</u>	<u>2,086</u>
At 31 October 2022	<u>103</u>	<u>6,380</u>	<u>6,483</u>
NET BOOK VALUE			
At 31 October 2021	<u>63</u>	<u>5,461</u>	<u>5,524</u>
At 31 October 2022	<u>47</u>	<u>6,211</u>	<u>6,258</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed by group undertakings	34,559	26,665
HMRC	1,816	-
Prepayments	<u>1,980</u>	<u> </u>
	<u>38,355</u>	<u>26,665</u>

GREENHAM CONTROL TOWER LIMITED

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	876
Other creditors	3,851	3,851
Tax	0	(1,421)
Social security and other taxes	0	(396)
Accruals and deferred income	<u>1,200</u>	<u>2,880</u>
	<u>5,051</u>	<u>5,790</u>

9. MOVEMENT IN FUNDS

	At	Net	At
	31/10/21	movement	31/10/22
	£	in funds	£
		£	
Unrestricted funds			
General fund	54,996	4,445	54,996
Restricted funds			
Restricted Fund	2,630	(2,630)	-
	<u>57,626</u>	<u>1,815</u>	<u>59,441</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	53,238	(48,793)	4,445
Restricted funds			
Restricted Fund	-	(2,630)	(2,630)
	<u>53,238</u>	<u>(51,423)</u>	<u>1,815</u>

GREENHAM CONTROL TOWER LIMITED

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 31/10/20 £	Net movement in funds £	At 31/10/21 £
Unrestricted funds			
General fund	23,350	31,646	54,996
Restricted funds			
Restricted Fund	2,630	-	2,630
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>25,980</u>	<u>31,646</u>	<u>57,626</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,716	(46,070)	31,646
Restricted funds			
Restricted Fund	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	77,716	(46,070)	31,646

10. RELATED PARTY DISCLOSURES

As at 31/10/22, Greenham Control Tower Trading Ltd, the café within Greenham Control Tower and which is 100% owned by the charity, owed Greenham Control Tower Ltd £34,559 (2021: £26,665)

GREENHAM CONTROL TOWER LIMITED

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

	YEAR ENDED 31/10/22 £	PERIOD TO 31/10/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts		(2)
Donations	26,309	29,841
Grants	21,249	41,406
Events Income	<u>2,073</u>	<u>2,767</u>
	49,631	74,012
Investment income		
Rents received	3,600	3,696
Deposit account interest	<u>7</u>	<u>8</u>
	<u>3,607</u>	<u>3,704</u>
Total incoming resources	53,238	77,716
EXPENDITURE		
Other trading activities		
Purchases	3,910	640
Events	<u>3,162</u>	<u>3,924</u>
	7,072	4,564
Charitable activities		
Hire of plant and machinery	582	6,284
Other		
Plant and machinery	16	21
Fixtures and fittings	<u>2,070</u>	<u>1,820</u>
	2,086	1,841
Support costs		

This page does not form part of the statutory financial statements

GREENHAM CONTROL TOWER LIMITED

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

	YEAR ENDED 31/10/22 £	PERIOD TO 31/10/21 £
Support costs		
Management		
Rates and water	-	554
Insurance	2,623	2,450
Light and heat	8,005	7,944
Postage and stationery	424	880
Advertising	2,355	3,002
Governance and charity resilience project	8,793	4,840
Cleaning	1,639	6,882
Amortisation of intangible fixed assets	-	345
Bank interest	-	2
Interest payable	-	-
	<u>23,839</u>	<u>26,899</u>
Finance		
Wages	3,846	21
Pensions	-	-
Light and heat	-	515
Telephone	890	907
Postage and stationery	86	1,178
Sundries	1,093	96
Bank charges	115	26
Subscriptions	<u>734</u>	<u>1,520</u>
	6,764	4,263
Information technology		
Repairs and renewals	9,880	407
Security costs	<u>-</u>	<u>540</u>
	9,880	947
Human resources		
Website Design	-	72
Governance costs		
Accountancy and legal fees	1,200	1,200

This page does not form part of the statutory financial statements

GREENHAM CONTROL TOWER LIMITED

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

	YEAR ENDED 31/10/22 £	PERIOD TO 31/10/21 £
Total resources expended	<u>51,423</u>	<u>46,070</u>
Net income	<u><u>1,815</u></u>	<u><u>31,646</u></u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 11062575 (England and Wales)
REGISTERED CHARITY NUMBER: 1185951

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
GREENHAM CONTROL TOWER LIMITED

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

GREENHAM CONTROL TOWER LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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Detailed Statement of Financial Activities	16 to 17

GREENHAM CONTROL TOWER LIMITED

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The purpose of the charity is:

- To preserve and maintain Greenham Control Tower (the 'Tower'), for the benefit of the public by providing a heritage centre including special exhibitions and supporting visitor facilities. To advance the education of the public by provision of displays and relevant collections, special exhibitions, talks and activities about the Tower explaining its role in military and aviation history and its local community links.

The main activities during the reporting period have been:

- The provision of guided tours of the Tower and the surrounding common.
- Exhibitions relating to the Tower, history of the common or local clubs.
- Outreach talks to local organisations and radio presentations.
- Heritage Open Day.

The Trustees are conscious of the need to exercise decisions that recognise the responsibility of providing public benefit in the exhibitions, tours etc. at the Tower. Decisions recognise our Charity purpose and by providing exhibitions, tours, talks etc. the Trustees are meeting the responsibility to deliver public benefit to local, national, and international visitors.

Greenham Control Tower Limited does not make grants. The charity will assess the value of any proposed exhibition etc. before then applying for funding. Such activity will align to our public benefit responsibilities.

Greenham Control Tower is a Grade II listed building sited on Greenham Common. The site was returned to the local people after being decommissioned as an airbase. All the activities and decisions taken are mindful of the need to ensure that the natural beauty and wildlife of the common are respected. The Charity is largely operated with volunteers except for a few staff who supervise and staff the café, which is separate legal entity which raises funds for the charity.

Volunteers are at the centre of our operation and provide the full range of visitor experience with the tours, talks and exhibitions.

Volunteer engagement is a critical aspect of our public benefit delivery as our volunteers are local and provide a network with the local community.

Achievements and Performance

Engagement with the local community was secured through several activities.

Exhibitions and Visits:

Heritage Open Day:

Weekend event when we arranged guided tours of the airbase and the decontamination suite. Visitors were also encouraged to come to

the Tower, where entertainment was provided.

Plays:

We were able to put on plays for the public based upon the theme of the Tower and the common.

Talks:

Group talks to several local societies that provided engagement with the local community.

Guides:

Advantage is taken of using the common to provide heritage guided walks. Visitors to the Tower are given the opportunity for self-guided walks with maps provided.

Additions to the Tower:

Continued development of the cupola to enhance the visitor experience and the installation of screens in the café area that show historical films of the history of the common as well as a live camera feed of the common. These measures are particularly relevant to those visitors that have mobility difficulties.

Financial Review

The Charity has recovered well from the impact of COVID with visitor numbers returning to pre pandemic levels.

The Charity regularly reviews the business plan and has introduced steps in accordance with timescales.

Fundraising objectives were met for assistance in the funding for employment of a venue manager. The Charity objectives is to hold a minimum of 3 months reserves to cover the costs of maintaining the operation of Greenham Control Tower.

As at 31 October 2022 the charity held £9,152.64 in its current account. A further £10,704.64 was held in a deposit account and was designated for exhibitions. There are currently no uncertainties about the Charity continuing as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Greenham Control Tower Ltd is a registered charity and a company limited by guarantee which is governed by a Memorandum and Articles of Association. The Board meet monthly to guide strategy, approve policies, and approve proposed exhibitions and funding. The Board also consider any proposed new Trustee appointment which follows an agreed procedure. Any new Trustee appointment requires the approval of the Board. The Board seeks to achieve diversity and a broad range of views through membership.

GREENHAM CONTROL TOWER LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

INCORPORATION

The charitable company was incorporated on 23 October 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Registered Company number

11062575 (England and Wales)

Registered Charity number

1185951

Registered office

Greenham Control Tower Burys Bank Road
Greenham
Thatcham
RG19 8BZ

Trustees

J M Gage - Director
D J Graham - Facilities Manager
S R Jones - Company Director
N J Manley - Project Manager
S G L Marwick - Group IT Manager (resigned 31/12/22)
D A Thomas - IT Consultant

Company Secretary

Independent Examiner

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

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

.....
S R Jones - Trustee

GREENHAM CONTROL TOWER LIMITED

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees are responsible for preparing the Report of the Trustees 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, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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 and detection of fraud and other irregularities

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREENHAM CONTROL TOWER LIMITED**

Independent examiner's report to the trustees of Greenham Control Tower Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



PAUL GREENAN
MBA FFA FFTA
TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Date:01/08/23.....

GREENHAM CONTROL TOWER LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

				YEAR ENDED	PERIOD
		Unrestricted	Restricted	31/10/22	TO
	Notes	fund	fund	Total	31/10/21
		£	£	funds	Total
				£	funds
					£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		49,631	-	49,631	74,012
Investment income	2	<u>3,607</u>	<u>-</u>	<u>3,607</u>	<u>3,704</u>
Total		53,238	-	53,238	77,716
EXPENDITURE ON					
Raising funds		5,038	-	5,038	4,564
Charitable activities					
HLF		-	2,630	2,630	-
Other spend		41,669	-	41,669	39,665
Other		<u>2,086</u>	<u>-</u>	<u>2,086</u>	<u>1,841</u>
Total		48,793	2,630	51,423	46,070
NET INCOME					
		4,445	(2,630)	1,815	31,646
RECONCILIATION OF FUNDS					
Total funds brought forward		54,996	2,630	57,626	25,980
TOTAL FUNDS CARRIED FORWARD		<u>59,441</u>	<u>-</u>	<u>59,441</u>	<u>57,626</u>

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

BALANCE SHEET
31 OCTOBER 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	6,259	-	6,259	5,524
CURRENT ASSETS					
Debtors	7	38,355	-	38,355	26,665
Cash at bank and in hand		<u>19,878</u>	<u>-</u>	<u>19,878</u>	<u>31,227</u>
		58,233	-	58,233	57,892
CREDITORS					
Amounts falling due within one year	8	<u>(5,051)</u>	<u>-</u>	<u>(5,051)</u>	<u>(5,790)</u>
NET CURRENT ASSETS		<u>53,182</u>	<u>-</u>	<u>53,182</u>	<u>52,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,441	-	59,441	57,626
NET ASSETS		<u>59,441</u>	<u>-</u>	<u>59,441</u>	<u>57,626</u>
FUNDS	9				
Unrestricted funds				59,441	54,996
Restricted funds				<u>-</u>	<u>2,630</u>
TOTAL FUNDS				<u>59,441</u>	<u>57,626</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

BALANCE SHEET - continued
31 OCTOBER 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
S R Jones - Trustee

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 OCTOBER 2022**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 25% reducing balance

Fixtures and fittings - 25% reducing balance

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GREENHAM CONTROL TOWER LIMITED

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

2. INVESTMENT INCOME

	YEAR ENDED 31/10/22	PERIOD TO 31/10/21
	£	£
Rents received	3,600	3,696
Deposit account interest	<u>7</u>	<u>8</u>
	<u><u>3,607</u></u>	<u><u>3,704</u></u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	YEAR ENDED 31/10/22	PERIOD TO 31/10/21
	£	£
Depreciation - owned assets	2,086	1,842
Hire of plant and machinery	<u>582</u>	<u>6,284</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

EMPLOYEES

There was one part time employee during the year.

TAXATION

The Charity is a registered charity and therefore is exempt from taxation.

GREENHAM CONTROL TOWER LIMITED

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	74,012	-	74,012
Investment income	<u>3,704</u>	<u>-</u>	<u>3,704</u>
Total	77,716	-	77,716
EXPENDITURE ON			
Raising funds	4,564		4,564
Charitable activities			
HLF			
Other spend	39,665		39,665
Other	<u>1,841</u>	<u>-</u>	<u>1,841</u>
Total	46,070	<u>-</u>	46,070
NET INCOME	31,646		31,646
RECONCILIATION OF FUNDS			
Total funds brought forward	25,980		25,980
TOTAL FUNDS CARRIED FORWARD	<u>57,626</u>	<u>-</u>	<u>57,626</u>

GREENHAM CONTROL TOWER LIMITED

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

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 November 2021	150	9,771	9,921
Additions	<u> </u>	<u>2,820</u>	<u>2,820</u>
At 31 October 2022	<u>150</u>	<u>12,591</u>	<u>12,741</u>
DEPRECIATION			
At 1 November 2021	87	4,310	4,397
Charge for year	<u>16</u>	<u>2,070</u>	<u>2,086</u>
At 31 October 2022	<u>103</u>	<u>6,380</u>	<u>6,483</u>
NET BOOK VALUE			
At 31 October 2021	<u>63</u>	<u>5,461</u>	<u>5,524</u>
At 31 October 2022	<u>47</u>	<u>6,211</u>	<u>6,258</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed by group undertakings	34,559	26,665
HMRC	1,816	-
Prepayments	<u>1,980</u>	<u> </u>
	<u>38,355</u>	<u>26,665</u>

GREENHAM CONTROL TOWER LIMITED

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	876
Other creditors	3,851	3,851
Tax	0	(1,421)
Social security and other taxes	0	(396)
Accruals and deferred income	<u>1,200</u>	<u>2,880</u>
	<u>5,051</u>	<u>5,790</u>

9. MOVEMENT IN FUNDS

	At	Net	At
	31/10/21	movement	31/10/22
	£	in funds	£
		£	
Unrestricted funds			
General fund	54,996	4,445	54,996
Restricted funds			
Restricted Fund	2,630	(2,630)	-
	<u>57,626</u>	<u>1,815</u>	<u>59,441</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	53,238	(48,793)	4,445
Restricted funds			
Restricted Fund	-	(2,630)	(2,630)
	<u>53,238</u>	<u>(51,423)</u>	<u>1,815</u>

GREENHAM CONTROL TOWER LIMITED

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 31/10/20 £	Net movement in funds £	At 31/10/21 £
Unrestricted funds			
General fund	23,350	31,646	54,996
Restricted funds			
Restricted Fund	2,630	-	2,630
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,980</u>	<u>31,646</u>	<u>57,626</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,716	(46,070)	31,646
Restricted funds			
Restricted Fund			
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	77,716	(46,070)	31,646

10. RELATED PARTY DISCLOSURES

As at 31/10/22, Greenham Control Tower Trading Ltd, the café within Greenham Control Tower and which is 100% owned by the charity, owed Greenham Control Tower Ltd £34,559 (2021: £26,665)

GREENHAM CONTROL TOWER LIMITED

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

	YEAR ENDED 31/10/22 £	PERIOD TO 31/10/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts		(2)
Donations	26,309	29,841
Grants	21,249	41,406
Events Income	<u>2,073</u>	<u>2,767</u>
	49,631	74,012
Investment income		
Rents received	3,600	3,696
Deposit account interest	<u>7</u>	<u>8</u>
	<u>3,607</u>	<u>3,704</u>
Total incoming resources	53,238	77,716
EXPENDITURE		
Other trading activities		
Purchases	3,910	640
Events	<u>3,162</u>	<u>3,924</u>
	7,072	4,564
Charitable activities		
Hire of plant and machinery	582	6,284
Other		
Plant and machinery	16	21
Fixtures and fittings	<u>2,070</u>	<u>1,820</u>
	2,086	1,841
Support costs		

This page does not form part of the statutory financial statements

GREENHAM CONTROL TOWER LIMITED

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

	YEAR ENDED 31/10/22 £	PERIOD TO 31/10/21 £
Support costs		
Management		
Rates and water	-	554
Insurance	2,623	2,450
Light and heat	8,005	7,944
Postage and stationery	424	880
Advertising	2,355	3,002
Governance and charity resilience project	8,793	4,840
Cleaning	1,639	6,882
Amortisation of intangible fixed assets	-	345
Bank interest	-	2
Interest payable	-	-
	<u>23,839</u>	<u>26,899</u>
Finance		
Wages	3,846	21
Pensions	-	-
Light and heat	-	515
Telephone	890	907
Postage and stationery	86	1,178
Sundries	1,093	96
Bank charges	115	26
Subscriptions	<u>734</u>	<u>1,520</u>
	6,764	4,263
Information technology		
Repairs and renewals	9,880	407
Security costs	<u>-</u>	<u>540</u>
	9,880	947
Human resources		
Website Design	-	72
Governance costs		
Accountancy and legal fees	1,200	1,200

This page does not form part of the statutory financial statements

GREENHAM CONTROL TOWER LIMITED

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

	YEAR ENDED 31/10/22 £	PERIOD TO 31/10/21 £
Total resources expended	<u>51,423</u>	<u>46,070</u>
Net income	<u><u>1,815</u></u>	<u><u>31,646</u></u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 11062575 (England and Wales)
REGISTERED CHARITY NUMBER: 1185951

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
GREENHAM CONTROL TOWER LIMITED

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

GREENHAM CONTROL TOWER LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2022

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Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

GREENHAM CONTROL TOWER LIMITED

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The purpose of the charity is:

- To preserve and maintain Greenham Control Tower (the 'Tower'), for the benefit of the public by providing a heritage centre including special exhibitions and supporting visitor facilities. To advance the education of the public by provision of displays and relevant collections, special exhibitions, talks and activities about the Tower explaining its role in military and aviation history and its local community links.

The main activities during the reporting period have been:

- The provision of guided tours of the Tower and the surrounding common.
- Exhibitions relating to the Tower, history of the common or local clubs.
- Outreach talks to local organisations and radio presentations.
- Heritage Open Day.

The Trustees are conscious of the need to exercise decisions that recognise the responsibility of providing public benefit in the exhibitions, tours etc. at the Tower. Decisions recognise our Charity purpose and by providing exhibitions, tours, talks etc. the Trustees are meeting the responsibility to deliver public benefit to local, national, and international visitors.

Greenham Control Tower Limited does not make grants. The charity will assess the value of any proposed exhibition etc. before then applying for funding. Such activity will align to our public benefit responsibilities.

Greenham Control Tower is a Grade II listed building sited on Greenham Common. The site was returned to the local people after being decommissioned as an airbase. All the activities and decisions taken are mindful of the need to ensure that the natural beauty and wildlife of the common are respected. The Charity is largely operated with volunteers except for a few staff who supervise and staff the café, which is separate legal entity which raises funds for the charity.

Volunteers are at the centre of our operation and provide the full range of visitor experience with the tours, talks and exhibitions.

Volunteer engagement is a critical aspect of our public benefit delivery as our volunteers are local and provide a network with the local community.

Achievements and Performance

Engagement with the local community was secured through several activities.

Exhibitions and Visits:

Heritage Open Day:

Weekend event when we arranged guided tours of the airbase and the decontamination suite. Visitors were also encouraged to come to

the Tower, where entertainment was provided.

Plays:

We were able to put on plays for the public based upon the theme of the Tower and the common.

Talks:

Group talks to several local societies that provided engagement with the local community.

Guides:

Advantage is taken of using the common to provide heritage guided walks. Visitors to the Tower are given the opportunity for self-guided walks with maps provided.

Additions to the Tower:

Continued development of the cupola to enhance the visitor experience and the installation of screens in the café area that show historical films of the history of the common as well as a live camera feed of the common. These measures are particularly relevant to those visitors that have mobility difficulties.

Financial Review

The Charity has recovered well from the impact of COVID with visitor numbers returning to pre pandemic levels.

The Charity regularly reviews the business plan and has introduced steps in accordance with timescales.

Fundraising objectives were met for assistance in the funding for employment of a venue manager. The Charity objectives is to hold a minimum of 3 months reserves to cover the costs of maintaining the operation of Greenham Control Tower.

As at 31 October 2022 the charity held £9,152.64 in its current account. A further £10,704.64 was held in a deposit account and was designated for exhibitions. There are currently no uncertainties about the Charity continuing as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Greenham Control Tower Ltd is a registered charity and a company limited by guarantee which is governed by a Memorandum and Articles of Association. The Board meet monthly to guide strategy, approve policies, and approve proposed exhibitions and funding. The Board also consider any proposed new Trustee appointment which follows an agreed procedure. Any new Trustee appointment requires the approval of the Board. The Board seeks to achieve diversity and a broad range of views through membership.

GREENHAM CONTROL TOWER LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

INCORPORATION

The charitable company was incorporated on 23 October 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Registered Company number

11062575 (England and Wales)

Registered Charity number

1185951

Registered office

Greenham Control Tower Burys Bank Road
Greenham
Thatcham
RG19 8BZ

Trustees

J M Gage - Director
D J Graham - Facilities Manager
S R Jones - Company Director
N J Manley - Project Manager
S G L Marwick - Group IT Manager (resigned 31/12/22)
D A Thomas - IT Consultant

Company Secretary

Independent Examiner

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

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

.....
S R Jones - Trustee

GREENHAM CONTROL TOWER LIMITED

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees are responsible for preparing the Report of the Trustees 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, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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 and detection of fraud and other irregularities

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREENHAM CONTROL TOWER LIMITED**

Independent examiner's report to the trustees of Greenham Control Tower Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



PAUL GREENAN
MBA FFA FFTA
TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Date:01/08/23.....

GREENHAM CONTROL TOWER LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

				YEAR ENDED	PERIOD
		Unrestricted	Restricted	31/10/22	TO
	Notes	fund	fund	Total	31/10/21
		£	£	funds	Total
				£	funds
					£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		49,631	-	49,631	74,012
Investment income	2	<u>3,607</u>	<u>-</u>	<u>3,607</u>	<u>3,704</u>
Total		53,238	-	53,238	77,716
EXPENDITURE ON					
Raising funds		5,038	-	5,038	4,564
Charitable activities					
HLF		-	2,630	2,630	-
Other spend		41,669	-	41,669	39,665
Other		<u>2,086</u>	<u>-</u>	<u>2,086</u>	<u>1,841</u>
Total		48,793	2,630	51,423	46,070
NET INCOME					
		4,445	(2,630)	1,815	31,646
RECONCILIATION OF FUNDS					
Total funds brought forward		54,996	2,630	57,626	25,980
TOTAL FUNDS CARRIED FORWARD		<u>59,441</u>	<u>-</u>	<u>59,441</u>	<u>57,626</u>

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

BALANCE SHEET
31 OCTOBER 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	6,259	-	6,259	5,524
CURRENT ASSETS					
Debtors	7	38,355	-	38,355	26,665
Cash at bank and in hand		<u>19,878</u>	<u>-</u>	<u>19,878</u>	<u>31,227</u>
		58,233	-	58,233	57,892
CREDITORS					
Amounts falling due within one year	8	(5,051)	-	(5,051)	(5,790)
		<u>53,182</u>	<u>-</u>	<u>53,182</u>	<u>52,102</u>
NET CURRENT ASSETS					
		<u>53,182</u>	<u>-</u>	<u>53,182</u>	<u>52,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,441	-	59,441	57,626
		<u>59,441</u>	<u>-</u>	<u>59,441</u>	<u>57,626</u>
NET ASSETS					
		<u>59,441</u>	<u>-</u>	<u>59,441</u>	<u>57,626</u>
FUNDS	9				
Unrestricted funds				59,441	54,996
Restricted funds				<u>-</u>	<u>2,630</u>
TOTAL FUNDS				<u>59,441</u>	<u>57,626</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

BALANCE SHEET - continued
31 OCTOBER 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
S R Jones - Trustee

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 OCTOBER 2022**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 25% reducing balance

Fixtures and fittings - 25% reducing balance

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GREENHAM CONTROL TOWER LIMITED

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

2. INVESTMENT INCOME

	YEAR ENDED 31/10/22	PERIOD TO 31/10/21
	£	£
Rents received	3,600	3,696
Deposit account interest	<u>7</u>	<u>8</u>
	<u><u>3,607</u></u>	<u><u>3,704</u></u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	YEAR ENDED 31/10/22	PERIOD TO 31/10/21
	£	£
Depreciation - owned assets	2,086	1,842
Hire of plant and machinery	<u>582</u>	<u>6,284</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

EMPLOYEES

There was one part time employee during the year.

TAXATION

The Charity is a registered charity and therefore is exempt from taxation.

GREENHAM CONTROL TOWER LIMITED

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	74,012	-	74,012
Investment income	<u>3,704</u>	<u>-</u>	<u>3,704</u>
Total	77,716	-	77,716
EXPENDITURE ON			
Raising funds	4,564		4,564
Charitable activities			
HLF			
Other spend	39,665		39,665
Other	<u>1,841</u>	<u>-</u>	<u>1,841</u>
Total	46,070		46,070
NET INCOME	31,646		31,646
RECONCILIATION OF FUNDS			
Total funds brought forward	25,980		25,980
TOTAL FUNDS CARRIED FORWARD	<u>57,626</u>	<u>-</u>	<u>57,626</u>

GREENHAM CONTROL TOWER LIMITED

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

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 November 2021	150	9,771	9,921
Additions	<u> </u>	<u>2,820</u>	<u>2,820</u>
At 31 October 2022	<u>150</u>	<u>12,591</u>	<u>12,741</u>
DEPRECIATION			
At 1 November 2021	87	4,310	4,397
Charge for year	<u>16</u>	<u>2,070</u>	<u>2,086</u>
At 31 October 2022	<u>103</u>	<u>6,380</u>	<u>6,483</u>
NET BOOK VALUE			
At 31 October 2021	<u>63</u>	<u>5,461</u>	<u>5,524</u>
At 31 October 2022	<u>47</u>	<u>6,211</u>	<u>6,258</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed by group undertakings	34,559	26,665
HMRC	1,816	-
Prepayments	<u>1,980</u>	<u> </u>
	<u>38,355</u>	<u>26,665</u>

GREENHAM CONTROL TOWER LIMITED

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	876
Other creditors	3,851	3,851
Tax	0	(1,421)
Social security and other taxes	0	(396)
Accruals and deferred income	<u>1,200</u>	<u>2,880</u>
	<u>5,051</u>	<u>5,790</u>

9. MOVEMENT IN FUNDS

	At	Net	At
	31/10/21	movement	31/10/22
	£	in funds	£
		£	
Unrestricted funds			
General fund	54,996	4,445	54,996
Restricted funds			
Restricted Fund	2,630	(2,630)	-
	<u>57,626</u>	<u>1,815</u>	<u>59,441</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	53,238	(48,793)	4,445
Restricted funds			
Restricted Fund	-	(2,630)	(2,630)
	<u>53,238</u>	<u>(51,423)</u>	<u>1,815</u>

GREENHAM CONTROL TOWER LIMITED

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 31/10/20 £	Net movement in funds £	At 31/10/21 £
Unrestricted funds			
General fund	23,350	31,646	54,996
Restricted funds			
Restricted Fund	2,630	-	2,630
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,980</u>	<u>31,646</u>	<u>57,626</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,716	(46,070)	31,646
Restricted funds			
Restricted Fund			
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	77,716	(46,070)	31,646

10. RELATED PARTY DISCLOSURES

As at 31/10/22, Greenham Control Tower Trading Ltd, the café within Greenham Control Tower and which is 100% owned by the charity, owed Greenham Control Tower Ltd £34,559 (2021: £26,665)

GREENHAM CONTROL TOWER LIMITED

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

	YEAR ENDED 31/10/22 £	PERIOD TO 31/10/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts		(2)
Donations	26,309	29,841
Grants	21,249	41,406
Events Income	<u>2,073</u>	<u>2,767</u>
	49,631	74,012
Investment income		
Rents received	3,600	3,696
Deposit account interest	<u>7</u>	<u>8</u>
	<u>3,607</u>	<u>3,704</u>
Total incoming resources	53,238	77,716
EXPENDITURE		
Other trading activities		
Purchases	3,910	640
Events	<u>3,162</u>	<u>3,924</u>
	7,072	4,564
Charitable activities		
Hire of plant and machinery	582	6,284
Other		
Plant and machinery	16	21
Fixtures and fittings	<u>2,070</u>	<u>1,820</u>
	2,086	1,841
Support costs		

This page does not form part of the statutory financial statements

GREENHAM CONTROL TOWER LIMITED

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

	YEAR ENDED 31/10/22 £	PERIOD TO 31/10/21 £
Support costs		
Management		
Rates and water	-	554
Insurance	2,623	2,450
Light and heat	8,005	7,944
Postage and stationery	424	880
Advertising	2,355	3,002
Governance and charity resilience project	8,793	4,840
Cleaning	1,639	6,882
Amortisation of intangible fixed assets	-	345
Bank interest	-	2
Interest payable	-	-
	<u>23,839</u>	<u>26,899</u>
Finance		
Wages	3,846	21
Pensions	-	-
Light and heat	-	515
Telephone	890	907
Postage and stationery	86	1,178
Sundries	1,093	96
Bank charges	115	26
Subscriptions	<u>734</u>	<u>1,520</u>
	6,764	4,263
Information technology		
Repairs and renewals	9,880	407
Security costs	<u>-</u>	<u>540</u>
	9,880	947
Human resources		
Website Design	-	72
Governance costs		
Accountancy and legal fees	1,200	1,200

This page does not form part of the statutory financial statements

GREENHAM CONTROL TOWER LIMITED

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

	YEAR ENDED 31/10/22 £	PERIOD TO 31/10/21 £
Total resources expended	<u>51,423</u>	<u>46,070</u>
Net income	<u><u>1,815</u></u>	<u><u>31,646</u></u>

This page does not form part of the statutory financial statements

GREENHAM CONTROL TOWER LIMITED

England & Wales - Charity number 1185951

Accounts

REGISTERED COMPANY NUMBER: 11062575 (England and Wales)
REGISTERED CHARITY NUMBER: 1185951

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
GREENHAM CONTROL TOWER LIMITED

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

GREENHAM CONTROL TOWER LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2021

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Statement of Financial Activities	6
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Detailed Statement of Financial Activities	16 to 18

a\GREENHAM CONTROL TOWER LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The purpose of the charity is:

- to preserve and maintain Greenham Control Tower (the ‘Tower’) for the benefit of the public by providing a museum, special exhibitions and supporting visitor facilities
- to advance the education of the public by provision of a museum, displays and relevant collections, special exhibitions, talks and activities about the Tower explaining its role in military and aviation history and its local community links.

The main activities during the reporting period have been:

- the provision of guided tours of the Tower.
- exhibitions relating to the Tower or lower clubs
- outreach talks to local organizations and radio presentations

These activities have been restricted during the lockdown periods of the Covid pandemic.

The Trustees are conscious of the need to exercise decisions that recognise the responsibility of providing public benefit in the exhibitions, tours etc. at the Tower.

Decisions recognise our Charity purpose and by providing exhibitions, tours, talks etc. the Trustees are meeting the responsibility to delivering public benefit to local, national, and international visitors.

Greenham Control Tower Limited does not make grants. The charity will assess the value of any proposed exhibition etc. before then applying for funding. Such activity will align to our public benefit responsibilities.

Greenham Control Tower is a Grade II listed building sited on Greenham Common. The site was returned to the local people after being decommissioned as an airbase. All the activities and decisions taken are mindful of the need to ensure that the natural beauty and wildlife of the common are respected. The Charity is largely operated with volunteers except for a few staff who supervise and staff the café,

Volunteers are at the centre of our operation and provide the full range of visitor experience with the tours, talks and exhibitions.

Volunteer engagement is a critical aspect of our public benefit delivery as our volunteers are local and provide a network with the local community.

Achievements and Performance

As might be expected the activities for the year were heavily curtailed by lockdown requirements during the pandemic. However, every effort was made to provide engagement with local groups and ensure the Charity objectives could be achieved. The Tower was only fully open from the 22nd of July 2021.

Engagement with the local community was secured through several activities.

Exhibitions and Visits: The main event of the year was ‘Both Sides of the Fence’ recording the 40th anniversary of the arrival of the peace women protestors. Newbury Knitters installed knitted panels recording the history of the Tower and the common. Several visits were facilitated with talks and tours of the Tower. Such visits enhance the reputation of the Tower and meet our Charitable objectives.

Plays: We were able to put on plays for the public based upon the theme of the Tower and the common.

Talks: Virtual and where allowed group talks to several local societies that provided engagement with the local community

Guides: Advantage was taken of using the common to provide heritage self-guided walks with maps provided.

Additions to the Tower: Continued development of the cupola to enhance the visitor experience.

The Charity remains in a formative state having only recently achieved that status. Objectives are therefore relatively short term and have been influenced by the Covid pandemic. Support from the Heritage Lottery Fund is being applied to resilience planning both short and long term.

Financial Review

The Charity wholly owns Greenham Control Tower Trading Ltd which operates the café and provides funds for the Charity to operate the Tower. Despite the interruption to activity caused by the pandemic, the financial position of the charity has been resilient. The Trustees remain confident that prudent management will support the long-term success of the Charity. The Charity objectives is to hold a minimum of 3 months reserves to cover the costs of maintaining the operation of Greenham Control Tower.

As at 31 October 2021 the charity held £12,934 in its current account. A further £18,339 was held in a deposit account and was designated for exhibitions. There are currently no uncertainties about the Charity continuing as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Greenham Control Tower Ltd is a registered charity and a company limited by guarantee which is governed by a Memorandum and Articles of Association. The Board meet monthly to guide strategy, approve policies, and approve proposed exhibitions and funding. The Board also consider any proposed new Trustee appointment which follows an agreed procedure. Any new Trustee appointment requires the approval of the Board. The Board seeks to achieve diversity and a broad range of views through membership.

GREENHAM CONTROL TOWER LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

INCORPORATION

The charitable company was incorporated on 23 October 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Registered Company number

11062575 (England and Wales)

Registered Charity number

1185951

Registered office

Greenham Control Tower Burys Bank Road
Greenham
Thatcham
RG19 8BZ

Trustees

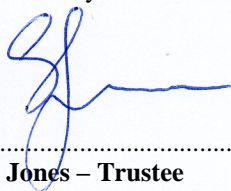
J M Gage Director
D J Graham Facilities Manager
S R Jones Company Director
A J Kempe University Lecturer (resigned 7/1/21)
N J Manley Project Manager
S G L Marwick Group It Manager
D A Thomas It Consultant

Company Secretary

Independent Examiner

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Approved by order of the board of trustees on 12th August 2022 and signed on its behalf by:



.....

S R Jones – Trustee

GREENHAM CONTROL TOWER LIMITED

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

The trustees are responsible for preparing the Report of the Trustees 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, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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 and detection of fraud and other irregularities

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREENHAM CONTROL TOWER LIMITED**

Independent examiner's report to the trustees of Greenham Control Tower Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

PAUL GREENAN
MBA FFA FFTA
TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Date:

GREENHAM CONTROL TOWER LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

				YEAR ENDED	PERIOD
	Notes	Unrestricted	Restricted	31/10/21	23/10/19
		fund	fund	Total	TO
		£	£	funds	31/10/20
				£	Total
					funds
					£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		74,012	-	74,012	72,310
Investment income	2	<u>3,704</u>	<u>-</u>	<u>3,704</u>	<u>3,379</u>
Total		77,716	-	77,716	75,689
EXPENDITURE ON					
Raising funds		4,564	-	4,564	5,143
Charitable activities					
HLF		-	-	-	11,490
Other spend		39,665	-	39,665	52,589
Other		<u>1,841</u>	<u>-</u>	<u>1,841</u>	<u>1,129</u>
Total		46,070	-	46,070	70,351
NET INCOME					
		31,646	-	31,646	5,338
RECONCILIATION OF FUNDS					
Total funds brought forward		25,980	-	25,980	20,642
TOTAL FUNDS CARRIED FORWARD					
		<u>57,626</u>	<u>-</u>	<u>57,626</u>	<u>25,980</u>

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

BALANCE SHEET
31 OCTOBER 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	5,524	-	5,524	3,389
CURRENT ASSETS					
Debtors	7	26,665	-	26,665	10,641
Cash at bank and in hand		<u>31,227</u>	<u>-</u>	<u>31,227</u>	<u>17,179</u>
		57,892	-	57,892	27,820
CREDITORS					
Amounts falling due within one year	8	(5,790)	-	(5,790)	(5,229)
		<u>52,102</u>	<u>-</u>	<u>52,102</u>	<u>22,591</u>
NET CURRENT ASSETS					
		<u>52,102</u>	<u>-</u>	<u>52,102</u>	<u>22,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		57,626	-	57,626	25,980
		<u>57,626</u>	<u>-</u>	<u>57,626</u>	<u>25,980</u>
NET ASSETS					
		<u>57,626</u>	<u>-</u>	<u>57,626</u>	<u>25,980</u>
FUNDS	9				
Unrestricted funds				57,626	23,350
Restricted funds				<u>-</u>	<u>2,630</u>
TOTAL FUNDS				<u>57,626</u>	<u>25,980</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

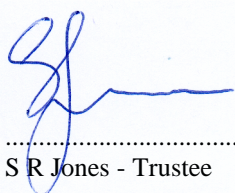
GREENHAM CONTROL TOWER LIMITED

BALANCE SHEET - continued

31 OCTOBER 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12th August 2022 and were signed on its behalf by:



.....
S R Jones - Trustee

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 OCTOBER 2021**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 25% reducing balance

Fixtures and fittings - 25% reducing balance

TAXATION

The charity is exempt from corporation tax on its charitable activities.

The notes form part of these financial statements

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021

2. INVESTMENT INCOME

	YEAR ENDED 31/10/21	PERIOD 23/10/19 TO 31/10/20
	£	£
Rents received	3,696	3,320
Deposit account interest	<u>8</u>	<u>59</u>
	<u><u>3,704</u></u>	<u><u>3,379</u></u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	YEAR ENDED 31/10/21	PERIOD 23/10/19 TO 31/10/20
	£	£
Depreciation - owned assets	1,842	1,130
Hire of plant and machinery	<u>6,284</u>	<u>3,665</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the period ended 31 October 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the period ended 31 October 2021.

EMPLOYEES

There were no employees during the year.

TAXATION

The Charity is a registered charity and therefore is exempt from taxation.

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	58,190	14,120	72,310
Investment income	<u>3,379</u>	<u>-</u>	<u>3,379</u>
Total	61,569	14,120	75,689
EXPENDITURE ON			
Raising funds	5,143	-	5,143
Charitable activities			
HLF	-	11,490	11,490
Other spend	52,589	-	52,589
Other	<u>1,129</u>	<u>-</u>	<u>1,129</u>
Total	<u>58,861</u>	<u>11,490</u>	<u>70,351</u>
NET INCOME	2,708	2,630	5,338
RECONCILIATION OF FUNDS			
Total funds brought forward	20,642	-	20,642
TOTAL FUNDS CARRIED FORWARD	<u>23,350</u>	<u>2,630</u>	<u>25,980</u>

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 November 2020	150	5,794	5,944
Additions	<u>-</u>	<u>3,977</u>	<u>3,977</u>
At 31 October 2021	<u>150</u>	<u>9,771</u>	<u>9,921</u>
DEPRECIATION			
At 1 November 2020	66	2,489	2,555
Charge for year	<u>21</u>	<u>1,821</u>	<u>1,842</u>
At 31 October 2021	<u>87</u>	<u>4,310</u>	<u>4,397</u>
NET BOOK VALUE			
At 31 October 2021	<u>63</u>	<u>5,461</u>	<u>5,524</u>
At 31 October 2020	<u>84</u>	<u>3,305</u>	<u>3,389</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Amounts owed by group undertakings	26,665	10,179
VAT	<u>-</u>	<u>462</u>
	<u>26,665</u>	<u>10,641</u>

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	876	1,842
Other creditors	3,851	-
Tax	(1,421)	666
Social security and other taxes	(396)	(159)
Accruals and deferred income	<u>2,880</u>	<u>2,880</u>
	<u>5,790</u>	<u>5,229</u>

9. MOVEMENT IN FUNDS

	At	Net	At
	1/11/20	movement	31/10/21
	£	in funds	£
Unrestricted funds			
General fund	25,980	31,646	57,626
	_____	_____	_____
TOTAL FUNDS	<u>25,980</u>	<u>31,646</u>	<u>57,626</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	77,716	(46,070)	31,646
	_____	_____	_____
TOTAL FUNDS	<u>77,716</u>	<u>(46,070)</u>	<u>31,646</u>

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 20/2/20 £	Net movement in funds £	At 31/10/20 £
Unrestricted funds			
General fund	20,642	2,708	23,350
Restricted funds			
Restricted Fund	-	2,630	2,630
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>20,642</u>	<u>5,338</u>	<u>25,980</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,569	(58,861)	2,708
Restricted funds			
Restricted Fund	14,120	(11,490)	2,630
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>75,689</u>	<u>(70,351)</u>	<u>5,338</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2021.

GREENHAM CONTROL TOWER LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

	YEAR ENDED 31/10/21 £	PERIOD 23/10/19 TO 31/10/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	0	0
Donations	29,839	20,025
Grants	41,406	50,390
Events Income	<u>2,767</u>	<u>1,895</u>
	74,012	72,310
Investment income		
Rents received	3,696	3,320
Deposit account interest	<u>8</u>	<u>59</u>
	<u>3,704</u>	<u>3,379</u>
Total incoming resources	77,716	75,689
EXPENDITURE		
Other trading activities		
Purchases	640	2,851
Events	<u>3,924</u>	<u>2,292</u>
	4,564	5,143
Charitable activities		
Hire of plant and machinery	6,284	3,665
Other		
Plant and machinery	21	28
Fixtures and fittings	<u>1,820</u>	<u>1,101</u>
	1,841	1,129
Support costs		

This page does not form part of the statutory financial statements

GREENHAM CONTROL TOWER LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

	YEAR ENDED 31/10/21 £	PERIOD 23/10/19 TO 31/10/20 £
Support costs		
Management		
Rates and water	554	(986)
Insurance	2,450	2,153
Light and heat	7,944	4,997
Postage and stationery	880	-
Advertising	3,002	754
Governance and charity resilience project	4,840	11,490
Cleaning	6,882	8,132
Amortisation of intangible fixed assets	345	-
Bank interest	2	-
Interest payable	<u>-</u>	<u>16</u>
	26,899	26,556
Finance		
Wages	21	20,926
Pensions	-	73
Light and heat	515	-
Telephone	907	951
Postage and stationery	1,178	749
Sundries	96	64
Bank charges	26	202
Subscriptions	<u>1,520</u>	<u>1,123</u>
	4,263	24,088
Information technology		
Repairs and renewals	407	4,962
Security costs	<u>540</u>	<u>3,606</u>
	947	8,568
Human resources		
Website Design	72	152
Governance costs		
Accountancy and legal fees	1,200	1,050

This page does not form part of the statutory financial statements

GREENHAM CONTROL TOWER LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

	YEAR ENDED 31/10/21 £	PERIOD 23/10/19 TO 31/10/20 £
Total resources expended	<u>46,070</u>	<u>70,351</u>
Net income	<u><u>31,646</u></u>	<u><u>5,338</u></u>

This page does not form part of the statutory financial statements



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Greenham Control Tower Limited

**On accounts for the year
ended**

31 October 2021

**Charity no
(if any)**

1185951

Set out on pages

6-15 of the statutory accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2021.

**Responsibilities and
basis of report**

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Paul Greenan

Date:

12/08/2022

Name:

Paul Greenan

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the Institute of Financial Accountants (membership number 261255)

Address:

35 Bartholomew Street

Newbury

RG14 5LL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I recommend reviewing the charity's internal controls at least annually using the Charities Commission Internal Financial Controls Checklist.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREENHAM CONTROL TOWER LIMITED

Independent examiner's report to the trustees of Greenham Control Tower Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



PAUL GREENAN
MBA FFA FFTA
TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Date: 12/08/22

GREENHAM CONTROL TOWER LIMITED

England & Wales - Charity number 1185951

Accounts

REGISTERED COMPANY NUMBER: 11062575 (England and Wales)
REGISTERED CHARITY NUMBER: 1185951

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 23 OCTOBER 2019 TO 31 OCTOBER 2020
FOR
GREENHAM CONTROL TOWER LIMITED

Amended

Accounts prepared under FRS 102A

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

GREENHAM CONTROL TOWER LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 23 OCTOBER 2019 TO 31 OCTOBER 2020

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Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 12
Detailed Statement of Financial Activities	13 to 14

GREENHAM CONTROL TOWER LIMITED
REPORT OF THE TRUSTEES
FOR THE PERIOD 23 OCTOBER 2019 TO 31 OCTOBER 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 23 October 2019 to 31 October 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objectives and Activities

The purpose of the charity is:

- to preserve and maintain Greenham Control Tower for the benefit of the public by providing a museum, Special exhibitions and supporting visitor facilities
- to advance the education of the public by provision of a museum, displays and relevant collections, special exhibitions, talks and activities about the Tower explaining its role in military and aviation history and its Local community links.

The main activities during the reporting period have been:

- the provision of guided tours of the Tower
- Exhibitions relating to the Tower or local clubs.
- outreach talks to local organisations and radio presentations

These activities have been restricted during the lockdown periods of the Covid pandemic.

The Trustees are conscious of the need to exercise decisions that recognise the responsibility of providing public benefit in the exhibitions, tours etc. at the Tower.

Decisions recognise our Charity purpose and by providing exhibitions, tours, talks etc. the Trustees are meeting the responsibility to delivering public benefit to local, national, and international visitors

Greenham Control Tower Limited does not make grants. The charity will assess the value of any proposed exhibition etc. before then applying for funding. Such activity will align to our public benefit responsibilities.

Greenham Control Tower is a Grade II listed building sited on Greenham Common. The site was returned to the local people after being decommissioned as an airbase. All the activities and decisions taken are mindful of the need to ensure that the natural beauty and wildlife of the common are respected. The Charity is largely operated with volunteers except for a few staff who supervise and staff the café, which is separate legal entity which raises funds for the charity.

Volunteers are at the centre of our operation and provide the full range of visitor experience with the tours, talks and exhibitions.

Volunteer engagement is a critical aspect of our public benefit delivery as our volunteers are local and provide a network with the local community.

Achievements and Performance

As might be expected the activities for the year were heavily curtailed by lockdown requirements during the pandemic. However, every effort was made to provide engagement with local groups and ensure the Charity objectives could be achieved.

Engagement with the local community was secured through several activities.

GREENHAM CONTROL TOWER LIMITED
REPORT OF THE TRUSTEES
FOR THE PERIOD 23 OCTOBER 2019 TO 31 OCTOBER 2020

Exhibitions: Newbury Knitters; 'Airborne' Carly Batchelor; Newbury and Area in WW2

Videos: Heritage Virtual Tour; 'From Cruise to Coffee': Greenham Common in the Cold War and Beyond; 'Eight on the 8th' in commemoration of the 75th anniversary of VE Day

Talks: Virtual and where allowed group talks to several local societies that provided engagement with the local community. By example - Thatcham WI, Newbury National Trust members; Crofton Beam Engine, Shaw and Donnington School; King Alfred's School, Women's Cancer Support Group etc.

Guides: Advantage was taken of using the common to provide heritage self-guided walks with maps provided.

Additions to the Tower: The opportunity was taken to design and install a flight control desk in the tower which enhances the visitor experience.

The Charity remains in a formative state having only recently achieved that status. Objectives are therefore relatively short term and have been influenced by the Covid pandemic. Support from the Heritage Lottery Fund is being applied to resilience planning both short and long term.

Financial Review

The Charity wholly owns Greenham Control Tower Trading Ltd which operates the café and provides funds for the Charity to operate the Tower. Despite the interruption to activity caused by the pandemic, the financial position of the charity has been resilient. The Trustees remain confident that prudent management will support the long-term success of the Charity. The Charity objectives is to hold a minimum of 3 months reserves to cover the costs of maintaining the operation of Greenham Control Tower.

As at 31 October 2020 the charity held £7,179 in its current account, of which £2,630 were restricted. A further £10,000 was held in a deposit account and was designated for exhibitions. There are currently no uncertainties about the Charity continuing as a going concern.

Structure, Governance and Management

Greenham Control Tower Ltd is a registered charity and a company limited by guarantee which is governed by a Memorandum and Articles of Association. The Board meet monthly to guide strategy, approve policies, and approve proposed exhibitions and funding. The Board also consider any proposed new Trustee appointment which follows an agreed procedure. Any new Trustee appointment requires the approval of the Board. The Board seeks to achieve diversity and a broad range of views through membership

GREENHAM CONTROL TOWER LIMITED

REPORT OF THE TRUSTEES
FOR THE PERIOD 23 OCTOBER 2019 TO 31 OCTOBER 2020

REFERENCE AND ADMINISTRATIVE DETAILS

INCORPORATION

The charitable company was incorporated on 23 October 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11062575 (England and Wales)

Registered Charity number

1185951

Registered office

Greenham Control Tower Burys Bank Road
Greenham
Thatcham
RG19 8BZ

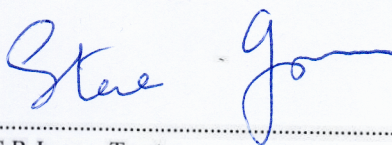
Trustees

J M Gage	Trustee	(appointed 20.02.20)
D J Graham	Trustee	(appointed 20.02.20)
S R Jones	Chair	(appointed 29.01.18)
N J Manley	Trustee	(appointed 12.03.20)
S G L Marwick	Trustee	(appointed 02.07.18)
D A Thomas	Trustee	(appointed 20.02.20)

Independent Examiner

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Approved by order of the board of trustees on10th December 2021 and signed on its behalf by:



.....
S R Jones - Trustee

GREENHAM CONTROL TOWER LIMITED

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES
FOR THE PERIOD 23 OCTOBER 2019 TO 31 OCTOBER 2020

The trustees are responsible for preparing the Report of the Trustees 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, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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 and detection of fraud and other irregularities

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREENHAM CONTROL TOWER LIMITED**

Independent examiner's report to the trustees of Greenham Control Tower Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 23 October 2019 to 31 October 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



PAUL GREENAN
MBA FFA FFTA
TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Date: 7 December 2021

GREENHAM CONTROL TOWER LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 23 OCTOBER 2019 TO 31 OCTOBER 2020

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		58,190	14,120	72,310
Investment income	2	<u>3,379</u>	<u>-</u>	<u>3,379</u>
Total		61,569	14,120	75,689
EXPENDITURE ON				
Raising funds		5,143	-	5,143
Charitable activities				
HLF		-	11,490	11,490
Other spend		52,589	-	52,589
Other		<u>1,129</u>	<u>-</u>	<u>1,129</u>
Total		58,861	11,490	70,351
NET INCOME		2,708	2,630	5,338
RECONCILIATION OF FUNDS				
Total funds brought forward		20,642	-	20,642
TOTAL FUNDS CARRIED FORWARD		<u>23,350</u>	<u>2,630</u>	<u>25,980</u>

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

BALANCE SHEET
31 OCTOBER 2020

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	5	3,389	-	3,389
CURRENT ASSETS				
Debtors	6	10,641	-	10,641
Cash at bank		<u>14,549</u>	<u>2,630</u>	<u>17,179</u>
		25,190	2,630	27,820
CREDITORS				
Amounts falling due within one year	7	(5,229)	-	(5,229)
		<u>19,961</u>	<u>2,630</u>	<u>22,591</u>
NET CURRENT ASSETS				
		<u>19,961</u>	<u>2,630</u>	<u>22,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,350	2,630	25,980
		<u>23,350</u>	<u>2,630</u>	<u>25,980</u>
NET ASSETS				
		<u>23,350</u>	<u>2,630</u>	<u>25,980</u>
FUNDS	8			
Unrestricted funds				23,350
Restricted funds				<u>2,630</u>
TOTAL FUNDS				<u>25,980</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

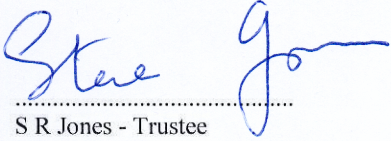
The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

BALANCE SHEET - continued
31 OCTOBER 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10th December 2021 and were signed on its behalf by:


.....
S R Jones - Trustee

The notes form part of these financial statements

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 23 OCTOBER 2019 TO 31 OCTOBER 2020

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 25% reducing balance

Fixtures and fittings - 25% reducing balance

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 23 OCTOBER 2019 TO 31 OCTOBER 2020

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	£
Rents received	3,320
Deposit account interest	<u>59</u>
	<u>3,379</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	£
Depreciation - owned assets	1,130
Hire of plant and machinery	<u>3,665</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 October 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the period ended 31 October 2020.

5. EMPLOYEES

There were no employees during the year.

6. TAXATION

The Charity is a registered charity and therefore is exempt from taxation.

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 23 OCTOBER 2019 TO 31 OCTOBER 2020

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 23 October 2019	150	3,777	3,927
Additions	<u>-</u>	<u>2,017</u>	<u>2,017</u>
At 31 October 2020	<u>150</u>	<u>5,794</u>	<u>5,944</u>
DEPRECIATION			
At 23 October 2019	37	1,388	1,425
Charge for year	<u>29</u>	<u>1,101</u>	<u>1,130</u>
At 31 October 2020	<u>66</u>	<u>2,489</u>	<u>2,555</u>
NET BOOK VALUE			
At 31 October 2020	<u>84</u>	<u>3,305</u>	<u>3,389</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts owed by group undertakings	£
VAT	10,179
	<u>462</u>
	<u>10,641</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£
Tax	1,842
Social security and other taxes	666
Accruals and deferred income	(159)
	<u>2,880</u>
	<u>5,229</u>

GREENHAM CONTROL TOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 23 OCTOBER 2019 TO 31 OCTOBER 2020

10. MOVEMENT IN FUNDS

	At 14.11.17 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
General fund	20,642	2,708	23,350
Restricted funds			
Restricted Fund	-	2,630	2,630
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>20,642</u>	<u>5,338</u>	<u>25,980</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,569	(58,861)	2,708
Restricted funds			
Restricted Fund	14,120	(11,490)	2,630
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>75,689</u>	<u>(70,351)</u>	<u>5,338</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 October 2020.

The company became a registered charity on 23 October 2019. Due to this being the first period of operating as a charity, prior period figures have not been included. The balances carried forwards from the prior period represent the trading activity up to that point, including the trading activities from the café. Since the company became a charity, the café was moved into a separate legal entity which makes donations to the charity based on its level of profits. For period ending 31/10/20, £10,179 was accrued as the amount payable to Greenham Control Tower Limited (the charity) by Greenham Common Tower Trading Limited (the café, company registration number 11198986).

GREENHAM CONTROL TOWER LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 23 OCTOBER 2019 TO 31 OCTOBER 2020

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Gifts	1
Donations	20,024
Grants	50,390
Events Income	<u>1,895</u>
	72,310
Investment income	
Rents received	3,320
Deposit account interest	<u>59</u>
	<u>3,379</u>
Total incoming resources	75,689
EXPENDITURE	
Other trading activities	
Purchases	2,851
Events	<u>2,292</u>
	5,143
Charitable activities	
Hire of plant and machinery	3,665
Other	
Plant and machinery	28
Fixtures and fittings	<u>1,101</u>
	1,129
Support costs	
Management	
Rates and water	(986)
Insurance	2,153
Carried forward	<u>1,167</u>

This page does not form part of the statutory financial statements

GREENHAM CONTROL TOWER LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 23 OCTOBER 2019 TO 31 OCTOBER 2020

	£
Management	
Brought forward	1,167
Light and heat	4,997
Advertising	754
Governance and charity resilience project	11,490
Cleaning	8,132
Interest payable	<u>16</u>
	26,556
Finance	
Wages	20,926
Pensions	73
Telephone	951
Postage and stationery	749
Sundries	64
Bank charges	202
Subscriptions	<u>1,123</u>
	24,088
Information technology	
Repairs and renewals	4,962
Security costs	<u>3,606</u>
	8,568
Human resources	
Website Design	152
Governance costs	
Accountancy and legal fees	<u>1,050</u>
Total resources expended	<u>70,351</u>
Net income	<u><u>5,338</u></u>

This page does not form part of the statutory financial statements