

100TH BOMB GROUP MEMORIAL MUSEUM

England & Wales · Charity number 1190624

Details

Status Registered

Legal form CIO

Registered 2020-07-29

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

Contact

Address 100th Bomb Group Memorial Museum
Common Road
Dickleburgh
Diss
IP21 4PH

Phone 01379740708

Email info@100bgmus.org.uk

Website <http://www.100bgmus.org.uk/>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE THE EDUCATION OF THE PUBLIC BY THE MAINTENANCE AND DEVELOPMENT OF A MUSEUM AND MEMORIAL FOR THE EXHIBITION AND PRESERVATION OF AIRCRAFT AND AERONAUTICAL OBJECTS AND INFORMATION RELATED TO THOSE ASSOCIATED WITH THE 100TH BOMB GROUP AT THORPE ABBOTTS NORFOLK CIRCA 1943 – 1945.

Activities: o advance the education of the public by the operation of a museum for the exhibition and preservation of aircraft and aeronautical equipment of historical and technical interest particularly from the second world war. The museum is on the wartime airfield of Thorpe Abbots and commemorates the 100th bomb group of the U.S.A.A.F that flew from there.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£170,182	£133,228	-	-
2023-12-31	£82,987	£90,587	-	-
2022-12-31	£450,010	£70,395	-	-
2021-09-30	£0	£0	-	-

Trustees

Name	Role	Appointed
Debra Elizabeth Hubbard	Chair	2021-11-20
Adrian Christopher Poole		2021-11-20
Amanda Louise McGill		2026-05-01
Ronald Charles Batley		2021-11-20

100TH BOMB GROUP MEMORIAL MUSEUM

England & Wales - Charity number 1190624

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Mont	Year
	01	01	2024		31	12	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Debra Hubbard			
2	Ronald Batley	Curator		
3	Richard Gibson			
4	Adrian Poole	Treasurer		
5	Peter Holland			
6	Reg Wilson	Chair		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Regional Museums Development Manager	Mr Jamie Everitt	Shirehall, Market Avenue, Norwich NR13JQ

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation ("CIO")
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Committee of Trustees / Election of Members

Additional governance issues (Optional information)

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

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

The organisational structure comprises the Trustees Committee and a wider management structure including Volunteers with allocated areas of responsibility. The Membership network formerly in place was ended on 31 December 2024.

For Trustees and Volunteers, training is by induction, supported by on-the-job supervision throughout a 3-month probation period, relevant courses and individual assessment.

The Trustees keep the assessment of risks under review at their quarterly committee meetings. Advice is sought as appropriate from the Insurer, Insurance Broker, the charity's professional advisers and other statutory bodies.

The organisation set up a subsidiary limited company during the year, wholly owned by the charity, to conduct all trading activities within the museum.

Section C Objectives and activities

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

The objects of the organisation are to advance the education and research of the public by maintaining and developing a museum and memorial for the exhibition and preservation of aircraft, aeronautical objects and information related to those associated with the 100th Bomb Group based at Thorpe Abbots circa 1943-45.

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

The museum continues to be well known and respected in its field, and it currently holds “Accredited Museum” status.

The Trustees confirm that in maintaining and developing the museum and memorial, they have had regard to the Charity Commission’s guidance on public benefit:

Access to the museum

The museum continued its normal policy of opening on Saturdays, Sundays and Bank Holidays (from March to October), and Wednesdays between May and September. In addition, where specially requested, the Trustees opened the museum on certain “closed” days to welcome pre-booked organised tour groups and veterans’ family members. All visitors to the museum continue to enjoy free admission.

Governance

Trustee meetings were held during the year on a regular basis to conduct the Charity’s normal business and to consider and make decisions on significant issues arising. The management team continued to manage the day-to-day upkeep and maintenance of the museum going forward.

During the year, the Trustees decided to move the organisation’s accounting system from a manual spreadsheet basis onto Xero cloud-based accounting software. The transition, which was completed by the year-end, provides better and more reliable management information.

Volunteers

The Trustees have taken steps to attract new volunteers to cope with the higher visitor numbers expected as a result of the popularity of the museum in 2024. As in previous years, the Trustees are also indebted to members of the 100ARW, RAF Mildenhall, who readily gave up their time to come and assist the Trustees and volunteers on several open days.

Training

The Trustees have updated the Volunteers Handbook to provide guidance to both new and existing volunteers on the processes in place to run and maintain the museum. An Induction Day was held early in the year to familiarise new volunteers, prior to the 2024 open season, with what was expected of them on open days and other visitor days. A similar day has been held in 2025.

Security

The Trustees continue to update the security equipment, enabling 24-hour remote monitoring of the site. During open days, key exhibits have a Volunteer nearby at all times.

Health and Safety

Fire safety and electrical safety checks have been carried out to timetable on a rolling basis. Separate monitored fire alarm systems operate in two key buildings of the museum to increase fire safety and to protect valuable exhibits.

Exhibits

A number of exhibits have been refreshed, updated or acquired. Plans are in place to acquire and display new exhibits in the two new Nissen huts upon their completion.

Improved visitor experience

Prior to the start of the season, the Trustees had agreed with the proprietors of a local public house to install a food truck permanently at

the museum throughout the season. The truck was manned by pub staff on open days, serving visitors with a range of hot food freshly cooked.

Following the receipt of planning permission in respect of the new Nissen huts, other legal formalities were dealt with and then agreement was reached with a local builder on a contract to manage the project through to completion. Initial preparatory work was started before the end of the year.

Social Media

The Trustees continue to look at ways to improve our social media presence and other ways to communicate with the local community.

Additional details of objectives and activities (Optional information)

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

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

The charity does not make grants.

The Investment Policy of the Trustees is to maximise income and to enhance the value of funds by sound investment. The Trustees have collective responsibility for all investment funds held by the charity.

The organisation is run entirely by volunteers. The Trustees were pleased to be able to show their appreciation of the Volunteers' contribution by their annual Appreciation Event at the end of the 2024 season.

Summary of the main achievements of the charity during the year**Museum visitors**

Visitor numbers for the year exceeded expectations, largely as a result of the interest shown in the museum following the screening by Apple TV+ of the “Masters of the Air” TV series, between January and March 2024. Over 300 visitors were welcomed on Easter Monday, breaking the previous record for visitors recorded on a single day by some 75%.

As in previous years, the Trustees and volunteers were delighted to welcome several families of veterans who served at the base. In addition, a number of formal military ceremonies were conducted at the museum by personnel of 100ARW, RAF Mildenhall.

Third party events

The museum operated a stall at one of the Open Days organised by Duxford Imperial War Museum, selling museum merchandise.

Events at the museum

At the request of Norfolk County Council Tourism Department, an open day was hosted at the museum, attended by other museum and local hospitality representatives as invited by the Council. Council officials led a discussion on ways in which the interest shown in the area by potential visitors, wanting to see where the events portrayed in Masters of the Air” took place, could be maximised to the attendees’ benefit.

Membership

As reported above, the Trustees decided to bring the Membership system to a close at the end of 2024.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's policy, as agreed by the Trustees, is to build up and retain sufficient reserves to ensure, as far as possible, the future existence of the museum. Where considered necessary or beneficial to the visitor experience, reserves are drawn on to maintain and improve the fabric and appearance of the museum buildings, displays and exhibits.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

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

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

The charity's principal sources of funds are the sale of merchandise and refreshments, donations, and interest on investments.

The major items of expenditure comprise the purchase of merchandise and refreshments, insurance, museum maintenance and electricity, all necessary to keep the museum running and in good condition. During the year, a substantial amount was spent on professional fees to prepare for the start of construction of the two new Nissen huts.

The Trustees do not have an ethical policy of investment but as described earlier, take great care in managing the charity's investment funds.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Adrian Poole</i> <small>Adrian Poole (Sep 11, 2025 14:44:00 GMT+1)</small>	
Full name(s)	Adrian Poole	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	11/09/2025	



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
100th Bomb Group Memorial Museum CIO

On accounts for the year
ended

31/12/2024	Charity no (if any)	1190624
------------	--------------------------------	---------

Set out on pages

10 and 11
(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

Date: 18/09/2025

Name: ANTHONY JAMES BRICE

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

FCCA

Address:	10, The Thoroughfare
	Harleston, Norfolk
	IP20 9AX

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

[Empty rectangular box for disclosure details]



Charity Name 100th Bomb Group Memorial Museum		No (if any) 1190624
Receipts and payments accounts		
For the period from	Period start date 01.01.2024	To Period end date 31.12.2024

Man. CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund Raising	43,936	-	-	43,936	35,089
Donations	53,187	-	-	53,187	37,837
Membership	458	-	-	458	1,947
Interest	11,083	-	-	11,083	8,113
Grants	-	-	-	-	-
Tax Refund	2,370	-	-	2,370	-
Other	532	-	-	532	-
Banked on behalf of 100BGMM (Trading) Ltd	-	58,615	-	58,615	-
Sub total (Gross income for AR)	111,566	58,615		170,182	82,987
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,566	58,615	-	170,182	82,987
A3 Payments					
Fund Raising	41,576	-	-	41,576	28,937
Insurance	5,469	-	-	5,469	5,414
Maintenance and Repairs	6,287	-	-	6,287	6,703
Alarm Rental & other Security	5,355	-	-	5,355	23,867
Water Rates	-	-	-	-	-
Electricity	7,838	-	-	7,838	7,578
Printing, Post, Telephone, Advertising	5,080	-	-	5,080	3,643
Equipment	3,382	-	-	3,382	6,114
Equipment rental	6,143	-	-	6,143	-
Accountancy and other professional fees	6,457	-	-	6,457	-
Other	5,924	-	-	5,924	8,331
Paid on behalf of 100BGMM (Trading) Ltd	-	39,617	-	39,617	-
Sub total	93,511	39,617	-	133,128	90,587
A4 Asset and investment purchases. (see table)					
Shares in 100 BGMM (Trading) Ltd	100	-	-	100	-
	-	-	-	-	-
Sub total	100	-	-	100	-
Total payments	93,611	39,617	-	133,228	90,587
Net of receipts/(payments)	17,955	18,999	-	36,953	- 7,600
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	372,015	-	-	372,015	379,615
Cash funds this year end	389,970	18,999	-	408,968	372,015

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank and in hand	122,185	18,999	-
	Cash on deposit	267,785	-	-
		-	-	-
	Total cash funds	389,970	18,999	-
B2 Other monetary assets	Stock for resale	-	-	-
		-	-	-
	Debtors and Prepayments	4,507	-	-
	Group debtor	900	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment in 100BGMM (Trading) Ltd	20,483	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment at written down value	13,328	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	3,888	-	-
	Group creditor	-	18,999	-
		-	-	-
		-	-	-
		-	-	-

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

Signature

Adrian Poole
Adrian Poole (Sep 11, 2025 14:44:00 GMT+1)

Print Name

Adrian Poole - Treasurer

Date of approval

11/09/2025

100TH BOMB GROUP MEMORIAL MUSEUM

England & Wales - Charity number 1190624

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Mont	Year
	01	01	2022		31	12	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Debra Hubbard			
2	Ronald Batley	Curator		
3	Richard Gibson			
4	Adrian Poole	Treasurer		
5	Sophie Gemma		Resigned 5 Nov 2023	
6	Richard Tallent		Resigned 30 Dec 2023	
7	Peter Holland			
8	Reg Wilson	Chair	Appointed 5 Nov 2023	Trustees
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Regional Museums Development Manager	Mr Jamie Everitt	Shirehall, Market Avenue, Norwich NR13JQ

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

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (“CIO”)
Trustee selection methods (eg. appointed by, elected by)	Appointed by Committee of Trustees / Election of Members

Additional governance issues (Optional information)

- You **may choose** to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
 - the charity’s organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
 - trustees’ consideration of major risks and the system and procedures to manage them.

The organisational structure comprises the Trustees Committee, a wider management structure including Member Volunteers with allocated areas of responsibility, and a Membership network including other UK members, US members and occasional European members. The Trustees have decided to end the Membership network at the end of 2024.

For Trustees and Member Volunteers, training is by induction, on-the-job supervision throughout a 3-month probation period, relevant courses and individual assessment.

The Trustees keep the assessment of risks under review at their quarterly committee meetings. Advice is sought as appropriate from the Insurer, Insurance Broker, the charity’s professional advisers and other statutory bodies.

There are no related parties.

Section C Objectives and activities

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

The objects of the organisation are to advance the education and research of the public by maintaining and developing a museum and memorial for the exhibition and preservation of aircraft, aeronautical objects and information related to those associated with the 100th Bomb Group based at Thorpe Abbots circa 1943-45.

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

The museum continues to be well known and respected in its field, and it currently holds “Accredited Museum” status.

The Trustees confirm that in maintaining and developing the museum and memorial, they have had regard to the Charity Commission’s guidance on public benefit:

Access to the museum

The museum continued its normal policy of opening on Saturdays, Sundays and Bank Holidays (from March to October), and Wednesdays between May and September. In addition, where specially requested, the Trustees opened the museum on certain “closed” days to welcome pre-booked organised tour groups and veterans’ family members. All visitors to the museum continue to enjoy free admission.

Governance

Trustee meetings were held during the year on a regular basis to conduct the Charity’s normal business and to consider and make decisions on significant issues arising. The management team continued to manage the day-to-day upkeep and maintenance of the museum going forward.

Volunteers

The Trustees have taken steps to attract new volunteers to cope with the expected increase in visitor numbers during 2024. As in previous years, the Trustees are also indebted to members of the 100ARW, RAF Mildenhall, who readily gave up their time to come and assist the Trustees and volunteers on several open days.

Training

The Trustees have updated the Volunteers Handbook to provide guidance to both new and existing volunteers on the processes in place to run and maintain the museum. An Induction Day was held early in the year to familiarise new volunteers, prior to the 2023 open season, with what was expected of them on open days and other visitor days. A similar day has been held in 2024.

Security

The Trustees continue to update the security equipment, enabling 24-hour remote monitoring of the site. During open days, key exhibits have a Volunteer nearby at all times.

Health and Safety

Fire safety and electrical safety checks have been carried out to timetable on a rolling basis. Separate monitored fire alarm systems have been installed in two key buildings of the museum, at considerable expense, to increase fire safety and to protect valuable exhibits.

Exhibits

A number of exhibits have been refreshed, updated or acquired. The B17 engine previously purchased from the US has been painted and fully assembled.

Improved visitor experience

Towards the end of 2023, the museum invested in a satellite-based broadband and telephone system. This has improved the museum’s connectivity and provided visitors with more secure and reliable WiFi.

During the year, the Trustees decided to proceed with their plan to expand the museum through the erection of one or two new Nissen huts, to hold new exhibits and to provide additional office and storage space. Planning permission for the project was received in early 2024.

Social Media

The Trustees continue to look at ways to improve our social media presence and other ways to communicate with the local community.

Additional details of objectives and activities (Optional information)

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

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

The charity does not make grants.

The Investment Policy of the Trustees is to maximise income and to enhance the value of funds by sound investment. The Trustees have collective responsibility for all investment funds held by the charity.

The organisation is run entirely by volunteers. The Trustees were pleased to be able to show their appreciation of the Volunteers' contribution by their annual Appreciation Event at the end of the 2023 season.

Summary of the main achievements of the charity during the year**Museum visitors**

Visitor numbers were good across the year and began to show an increase towards the end of the season as the release date for Apple's "Masters of the Air" TV series, of January 2024, was finally announced.

As in previous years, the Trustees and volunteers were delighted to welcome several families of veterans who served at the base. Of particular significance was the visit, in late Summer, of a 23-mission veteran pilot, John Luckadoo, who fulfilled a wish to visit Thorpe Abbots once more with his family, at the age of 102.

Third party events

The museum has not taken part in any events organised by third parties.

During the year, a number of Trustees and volunteers travelled to the 2023 100th Bomb Group Reunion, held at the National Museum of the Mighty 8th Air Force in Savannah, Georgia, in the US. During the visit, they made new friends as well as renewing old friendships, and were able to encourage visits to Thorpe Abbots by a number of those attending.

Events at the museum

The museum has not hosted any events in the 2023 season, other than the occasional visit for the day of 100ARW servicemen & servicewomen, and their families/partners.

Membership

Membership continued to hold steady. All members received a copy of the museum's four-monthly newsletter, highlighting events at the museum and interesting articles about the activities of the 100th Bomb Group during its time at Thorpe Abbots. As reported above, the Trustees have decided to bring the Membership system to a close at the end of 2024.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's policy, as agreed by the Trustees, is to build up and retain sufficient reserves to ensure, as far as possible, the future existence of the museum. Where considered necessary or beneficial to the visitor experience, reserves are drawn on to maintain and improve the fabric and appearance of the museum buildings, displays and exhibits.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

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

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

The charity's principal sources of funds are the sale of merchandise and refreshments, donations, interest on investments and membership subscriptions.

The major items of expenditure comprise the purchase of merchandise and refreshments, insurance, museum maintenance and electricity, all necessary to keep the museum running and in good condition.

The Trustees do not have an ethical policy of investment but as described earlier, take great care in managing the charity's investment funds.

Section F Other optional information

The Trustees have regard for the anticipated increase in interest in the museum's history, and the consequent rise in visitors, that is expected to follow the imminent release of a major TV wartime drama series focusing on the USAAF 8th Air Force bombing campaign over Europe in 1943-45.

They continue to plan for possible ways in which the museum can be expanded to accommodate the likely increase.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Adrian Poole</i>	
	<small>Adrian Poole (Sep 16, 2024 10:40 GMT+1)</small>	
Full name(s)	Adrian Poole	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16/09/2024	



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
100th Bomb Group Memorial Museum CIO

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1190624

Set out on pages

10 and 11

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

Date:

17/09/2024

Name:

ANTHONY JAMES BRICE

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

FCCA

Address:	10, The Thoroughfare
	Harleston, Norfolk
	IP20 9AX

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

The total gross income shown for the 15 month period ending 31/12/22 was £450,010 but this includes the transfer of £377,641 from the previous charity bank accounts on the incorporation of the charity to a CIO. The actual gross income received from outside the charity is below the £250,000 annual threshold for accruals accounts hence receipts and payments accounts are presented by the trustees.



Charity Name 100th Bomb Group Memorial Museum	No (if any) 1190624		
Receipts and payments accounts			
For the period from	Period start date 01.01.2023	To	Period end date 31.12.2023

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund Raising	35,089	-	-	35,089	28,831
Donations	37,837	-	-	37,837	34,193
Membership	1,947	-	-	1,947	2,478
Interest	8,113	-	-	8,113	3,900
Grants	-	-	-	-	2,967
Tax Refund	-	-	-	-	-
Transfer from charity reg. no. 285169	-	-	-	-	377,641
Sub total (Gross income for AR)	82,987	-	-	82,987	450,010
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,987	-	-	82,987	450,010
A3 Payments					
Fund Raising	28,937	-	-	28,937	20,334
Insurance	5,414	-	-	5,414	4,619
Maintenance and Repairs	6,703	-	-	6,703	5,752
Alarm Rental & other Security	23,867	-	-	23,867	3,496
Water Rates	-	-	-	-	-
Electricity	7,578	-	-	7,578	6,007
Printing, Post, Telephone, Advertising	3,643	-	-	3,643	5,003
Equipment	6,114	-	-	6,114	14,511
Other	8,331	-	-	8,331	10,674
Sub total	90,587	-	-	90,587	70,395
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,587	-	-	90,587	70,395
Net of receipts/(payments)	- 7,600	-	-	- 7,600	379,615
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	379,615	-	-	-	-
Cash funds this year end	372,015	-	-	- 7,600	379,615

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank and in hand	114,412	-	-
	Cash on deposit	257,603	-	-
	Total cash funds	372,015	-	-
B2 Other monetary assets	Stock for resale	20,383	-	-
	Debtors and Prepayments	2,320	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Equipment at written down value	14,749	-	-
		-	-	-

Charity & Own Use

-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-

B5 Liabilities

Details
Creditors

Fund to which liability relates
6,480
-
-
-
-

Amount due (optional)
-
-
-
-
-

When due (optional)
-
-
-
-
-

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

Signature

Adrian Poole

Adrian Poole (Sep 16, 2024 10:40 GMT+1)

Print Name

Adrian Poole - Treasurer

Date of approval

16/09/2024

100TH BOMB GROUP MEMORIAL MUSEUM

England & Wales - Charity number 1190624

Accounts

Trustees' Annual Report for the period

From		Period start date			To			Period end date		
	Day	Month	Year		Day	Mont	Year			
	01	10	2021		31	12	2022			

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Debra Hubbard	Chairperson		Founding Trustees
2	Ronald Batley	Curator		Ditto
3	Richard Gibson			Ditto
4	Adrian Poole	Treasurer	20 November 2021	Founding Trustees
5	Sophie Gemma		Ditto	Ditto
6	Richard Tallent		Ditto	Ditto
7	Peter Holland		Ditto	Ditto
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Regional Museums Development Manager	Mr Jamie Everitt	Shirehall, Market Avenue, Norwich NR13JQ

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation ("CIO")
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Committee of Trustees / Election of Members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>On 1 October 2021, following its formation in 2020 as a CIO, the charity formally took over the museum business formerly run by its predecessor charity (registration 285169). The CIO is considered by the Trustees to be a legal entity better suited to achieving the charity's objects given the current and future challenges facing the museum.</p> <p>The Charity was founded with a committee of three trustees. Once all remaining CIO legal formalities had been completed, the committee appointed four more trustees, taking the total to seven.</p> <p>The organisational structure comprises the Trustees Committee, a wider management structure including Member Volunteers with allocated areas of responsibility, and a Membership network including other UK members, US members and occasional European members.</p> <p>For Trustees and Member Volunteers, training is by induction, on-the-job supervision, relevant courses and individual assessment.</p> <p>The Trustees keep the assessment of risks under review at their quarterly committee meetings. Advice is sought as appropriate from the Insurer, Insurance Broker, the charity's professional advisers, Norfolk Constabulary and other statutory bodies.</p> <p>There are no related parties.</p>
--	--

Section C Objectives and activities

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

The objects of the organisation are to advance the education and research of the public by maintaining and developing a museum and memorial for the exhibition and preservation of aircraft, aeronautical objects and information related to those associated with the 100th Bomb Group based at Thorpe Abbots circa 1943-45.

The museum continues to be well known and respected in its field, and it currently holds “Accredited Museum” status.

The Trustees are proud to report that during the period the Trustees and Volunteers were awarded the Queen’s Award for Voluntary Service, one of the Queen’s final acts as monarch and an award which was presented at the museum by her representative on the day of her passing.

The Trustees confirm that in maintaining and developing the museum and memorial, they have had regard to the Charity Commission’s guidance on public benefit:

Access to the museum

Following the lifting of the restrictions imposed through the Covid-19 pandemic, the museum was able to return to its normal opening days of Saturdays, Sundays and Bank Holidays (from March to October), and Wednesdays between May and September. In addition, where specially requested, the Trustees opened the museum on certain “closed” days to welcome pre-booked organised tour groups and veterans’ family members. All visitors to the museum continue to enjoy free admission.

Governance

Meetings were held during the year on a regular basis to conduct the Charity’s normal business and to consider and make decisions on significant issues arising. A wider management structure was agreed and implemented by the Trustees to manage the day-to-day upkeep and maintenance of the museum going forward.

Volunteers

The museum has maintained its volunteer numbers by continuing to attract new volunteers to replace certain elderly volunteers who have chosen to give up their duties. As in previous years, the Trustees are also indebted to members of the ARW, RAF Mildenhall, who readily gave up their time to come and assist the Trustees and volunteers on several open days.

Training

The Trustees have drafted a Volunteers Handbook to provide guidance to both new and existing volunteers on the processes in place to run and maintain the museum. An Induction Day was arranged for early 2023 specifically to familiarise new volunteers, prior to the 2023 open season, with what was expected of them on open days and other visitor days.

Security

The Trustees continue to update the security equipment, enabling 24-hour remote monitoring of the site. Trustees have regular contact with the local police force, who conduct ‘drive-by’ visits to check on site security.

Health and Safety

Fire safety and electrical safety checks have been carried out to timetable on a rolling basis.

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

Exhibits

A number of exhibits have been refreshed, updated or acquired. Examples include the purchase from the US of a disassembled B17 engine, and the creation of a new exhibit to show how the base's medical facilities would have been typically used during the conflict.

Improved visitor experience

Before the start of the 2022 open season, the Trustees acquired an automatic coffee machine capable of dispensing a variety of coffees and other hot drinks. This has become particularly popular with our visitors and is proving a worthwhile investment.

At around the same time, the Trustees also invested in an electronic POS till system, providing a much speedier and more efficient retail experience for our visitors. The system also provides more reliable, real time till monitoring capability, thus strengthening financial control.

Social Media

The Trustees continue to look at ways to improve our social media presence and other ways to communicate with the local community.

Additional details of objectives and activities (Optional information)

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

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

The charity does not make grants.

The Investment Policy of the Trustees is to maximise income and to enhance the value of funds by sound investment. The Trustees have collective responsibility for all investment funds held by the charity. During the period the Trustees decided to transfer one of the investment funds into an easy-access deposit account, to assist with cashflow in the event of any significant expenditure.

The organisation is run entirely by volunteers. The Trustees were pleased to be able to show their appreciation of the volunteers' contribution by resuming their annual end-of-season Appreciation Event.

Summary of the main achievements of the charity during the year**Museum visitors**

Following the lifting of the pandemic restrictions, we were able to open as normal during the 2022 season ie. free admission on a non-ticket basis. Visitor numbers were good albeit not yet returning to pre-pandemic levels. The number of first-time visitors living within a 20-mile radius did however show an increase.

During the year, the Trustees and volunteers were delighted to welcome several families of veterans who served at the base.

Third party events

The museum has not taken part in any events organised by third parties.

Events at the museum

The museum has not hosted any events in the 2022 season, other than the occasional visit for the day of ARW servicemen & servicewomen, and their families/partners.

The Trustees were of course delighted to host the ceremony for the presentation of the Queen's Award for Voluntary Service, at which several local dignitaries and senior ARW personnel were in attendance.

Membership

Membership continued to hold steady. All members received a copy of the museum's four-monthly newsletter, highlighting events at the museum and interesting articles about the activities of the 100th Bomb Group during its time at Thorpe Abbots.

Purchase of B17 engine

The Trustees were pleased to finally locate and agree the purchase of a B17 engine. It was in disassembled form and was shipped over by its US vendor, ready for assembly by volunteers as part of a project to provide a real-time "live" exhibit.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy, as agreed by the Trustees, is to build up and retain sufficient reserves to ensure, as far as possible, the future existence of the museum. Where considered necessary or beneficial to the visitor experience, reserves are drawn on to maintain and improve the fabric and appearance of the museum buildings, displays and exhibits.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

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

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

The charity's principal sources of funds are the sale of merchandise and refreshments, donations and membership subscriptions.

The major items of expenditure comprise the purchase of merchandise and refreshments, insurance, museum maintenance and electricity, all necessary to keep the museum running and in good condition.

The Trustees do not have an ethical policy of investment but as described earlier, take great care in managing the charity's investment funds.

Section F

Other optional information

The Trustees have regard for the anticipated increase in interest in the museum's history, and the consequent rise in visitors, that is expected to follow the imminent release of a major TV wartime drama series focusing on the USAAF bombing campaign over Europe in 1943-45.

They continue to plan for possible ways in which the museum can be expanded to accommodate the likely increase.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) D Hubbard

Full name(s) Debra Hubbard

Position (eg Secretary, Chair, etc) Chair

Date 29 July 2023



Charity Name 100th Bomb Group Memorial Museum		No (if any) 1190624	CC16a
Receipts and payments accounts			
For the period from	Period start date 01.10.2021	To Period end date 31.12.2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund Raising	28,831	-	-	28,831	-
Donations	34,193	-	-	34,193	-
Membership	2,478	-	-	2,478	-
Interest	3,900	-	-	3,900	-
Grants	2,967	-	-	2,967	-
Tax Refund	-	-	-	-	-
Project Whirlwind	-	-	-	-	-
Transfer from charity 285169	377,641	-	-	377,641	-
Sub total	450,010	-	-	450,010	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	450,010	-	-	450,010	-
A3 Payments					
Fund Raising	20,334	-	-	20,334	-
Insurance	4,619	-	-	4,619	-
Maintenance and Repairs	5,752	-	-	5,752	-
Alarm Rental & other Security	3,496	-	-	3,496	-
Water Rates	-	-	-	-	-
Electricity	6,007	-	-	6,007	-
Printing, Post, Telephone, Advertising	5,003	-	-	5,003	-
Equipment	14,511	-	-	14,511	-
Other	10,674	-	-	10,674	-
Sub total	70,395	-	-	70,395	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	70,395	-	-	70,395	-
Vet of receipts/(payments)	379,615	-	-	379,615	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	379,615	-	-	379,615	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank and in hand	129,465	-	-
	Cash on deposit	250,150	-	-
		-	-	-
	Total cash funds	379,615	-	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Stock for resale	13,149	-	-
		-	-	-
	Debtors and Prepayments	2,163	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment at written down value	13,512	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	878	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Adrian Poole	Adrian Poole - Treasurer	31-May-23	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name 100 th Bomb Group Memorial Museum CIO		
On accounts for the year ended	31/12/2022	Charity no (if any)	1190624
Set out on pages	1 and 2 <small>(remember to include the page numbers of additional sheets)</small>		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:  Date: 31/05/2023

Name: ANTHONY JAMES BRICE

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

FCCA

Address: 10, The Thoroughfare

Harleston, Norfolk

IP20 9AX

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

The total gross income shown for the 15 month period ending 31/12/22 was £450,010 but this includes the transfer of £377,641 from the previous charity bank accounts on the incorporation of the charity to a CIO. The actual gross income received from outside the charity is below the £250,000 annual threshold for accruals accounts hence receipts and payments accounts are presented by the trustees.

100TH BOMB GROUP MEMORIAL MUSEUM

England & Wales - Charity number 1190624

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 29	Month 07	Year 2020		Day 30	Month 09	Year 2021

Section A Reference and administration details

Charity name 100TH BOMB GROUP MEMORIAL MUSEUM

Other names charity is known by

Registered charity number (if any) 1190624

Charity's principal address Common Road, Dickleburgh, Diss, Norfolk

Postcode IP21 4PH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ronald Batley	Curator		Founding Trustee
2	Debra Hubbard	Chairperson		Ditto
3	Richard Gibson			Ditto
4				
5				
6				
7				
8				
9				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Regional Museums Development Manager	Mr Jamie Everitt	Shirehall, Market Avenue, Norwich NR1 3JQ

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Committee of Trustees / Election of Members

Additional governance issues (Optional information)

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

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

The charity was formed to continue, as a Charitable Incorporated Organisation, the business of its predecessor charity, registration no. 285169, operating under the same name.

The charity was first registered by The Charity Commission on 29 July 2020, and the section 105 Order authorising the transfer of assets to the charity from the predecessor charity, was made by The Commission on 21 October 2021.

The museum business transferred to the charity with effect from 1 October 2021, and assets started to be transferred to the charity from the predecessor charity, on 17 December 2021.

The charity was formed with 3 Trustees who were also Trustees of the predecessor charity. They, along with Member Volunteers, transferred their duties to the charity with effect from 1 October 2021.

Section C Objectives and activities

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

The Objects of the organisation are to advance the education of the public by establishing a museum for the exhibition and preservation of aircraft and aeronautical equipment of historical and technical interest, particularly from the Second World War and more specifically,

relating to the history of 100th Bomb Group, Thorpe Abbots

The charity remained dormant during the 14 months to 30 September 2021, and accordingly no activities were undertaken by the charity for the public benefit in relation to the charity's objects.

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

Additional details of objectives and activities (Optional information)

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

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



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity remained dormant during the 14 months to 30 September 2021, and accordingly there were no achievements by the charity during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity remained dormant during the 14 months to 30 September 2021. Assets weren't transferred to the charity until 17 December 2021 onwards.

Details of any funds materially in deficit

--

Further financial review details (Optional information)

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

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

--

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Debra Hubbard

14/05/2022

Full name(s)

Debra Elizabeth Hubbard

**Position (eg Secretary,
Chair, etc)**

Chairperson

Date

14/05/2022



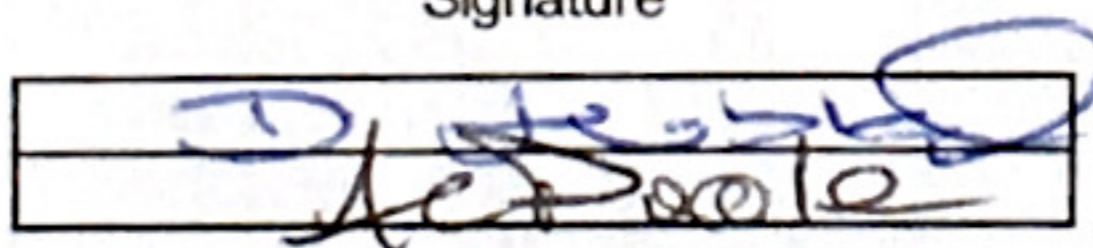
Charity Name 100th Bomb Group Memorial Museum		No (if any) 1190624	
Receipts and payments accounts			
For the period from	Period start date 29.07.2020	To	Period end date 30.09.2021

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund Raising	-	-	-	-	-
Donations	-	-	-	-	-
Membership	-	-	-	-	-
Interest	-	-	-	-	-
Grants	-	-	-	-	-
Tax Refund	-	-	-	-	-
Project Whirlwind	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Fund Raising	-	-	-	-	-
Insurance	-	-	-	-	-
Maintenance and Repairs	-	-	-	-	-
Alarm Rental & other Security	-	-	-	-	-
Water Rates	-	-	-	-	-
Electricity	-	-	-	-	-
Printing, Post, Telephone, Advertising	-	-	-	-	-
Equipment	-	-	-	-	-
Other	-	-	-	-	-
Transfer to CIO (no.1190624)	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds	Cash at Bank and in hand	-	-	-	
	Cash on deposit	-	-	-	
	Total cash funds	-	-	-	
B2 Other monetary assets	Details				
	Stock for resale	-	-	-	
	Debtors and Prepayments	-	-	-	
		-	-	-	
		-	-	-	
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment at written down value	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
B5 Liabilities	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval	
		Debra Hubbard - Chair Adrian Poole - Treasurer		14/5/2022 14/5/2022	