

Supermarine Seaplane

England & Wales · Charity number 1190836

Details

Other names	SUPERMARINE S5 SEAPLANE, Supermarine Seaplane
Status	Registered
Legal form	CIO
Registered	2020-08-12
Register	View on the Charity Commission register

Contact

Address	Hunters Moon Street Ash Combe St. Nicholas Chard Somerset TA20 3JA
Phone	07585663670
Email	info@supermarineseaplane.co.uk
Website	www.supermarineseaplane.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY OF THE DESIGN AND DEVELOPMENT OF THE SUPERMARINE S5 SEAPLANE INCLUDING, BUT WITHOUT LIMITATION, THE BUILDING OF THE SEAPLANE.

Activities: Flying, preserving, and educating the historic S5 Supermarine seaplane. Encouraging youth into STEM and promoting British aviation heritage.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,270	£2,819	-	-
2024-03-31	£49,832	£50,956	-	-
2023-03-31	£49,832	£50,956	-	-
2022-03-31	£62,000	£62,000	-	-
2021-03-31	£1,352	£1,352	-	-

Trustees

Name	Role	Appointed
Ian Ellis Wood	Chair	2022-01-01
WILLIAM HOSIE		2019-03-01

Supermarine Seaplane

England & Wales - Charity number 1190836

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2024 Period start date

To 31 March 2025 Period end date

Charity name: Supermarine Seaplane

Charity registration number: 1190836

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Building and flying the historic Supermarine S5 seaplane, cementing its place in British heritage and educating the general public, and young people in particular. Encouraging youth into STEM and aviation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Storage of the completed aircraft wings and activities associated with planning, engineering, sourcing, approvals and sub-contracting in respect of the remainder of the aircraft construction• Activities associated with raising the profile and raising money such as web design, leaflet design and printing, presentations, transport, approaching organising bodies and individuals and corporate bodies...
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	The charity has had regards in respect of public benefit

Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant-making	Para 1.38	Grants made or expected are directly aligned to the two activity areas outlined above, namely build and fund raising. There are no other grants. All spending is pre-approved by the trustees.
Policy on social investment including programme related investment	Para 1.38	
Contribution made by volunteers.	Para 1.38	A number of volunteers have contributed time and expertise over the last year in regard to engineering, marketing, fund-raising, social media, web-deign...
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Successfully completed the wing build • Reached an agreement with a Cornwall enterprise to store the wings and to explore ideas for joint fund raising • Obtained approvals from the Light Aircraft Association for the design of the floats (the next stage)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We seek, as our purpose states, to engage young people. However, we have had to apply all our time and money to fundraising efforts and the build. When and if we find a primary sponsor and secure the future of the AS/C, we will return to this objective.
Performance of fundraising activities against objectives set	Para 1.41	Fund raising has been weak. This is a minority interest for a tiny cohort.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<ul style="list-style-type: none"> •We are in talks with a subcontractor to complete the remainder of the aircraft •The costs of this have formed the basis for our approaches to a number of companies and high net worth individuals
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No set policy.
Amount of reserves held	Para 1.22	A few hundred pounds only.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity will remain in place, but its activities at this time are fund raising only.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Gifts and loans from trustees, outside individuals and (planned) from corporate sponsors
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Risk to constructed components and materials by fire or during transportation. We have insurance.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - FOUNDATION Registered 12 Aug 2020 as amended on 24 Jun 2022
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	None
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chairman + 2 trustees + volunteers
Relationship with any related parties	Para 1.51	<ul style="list-style-type: none"> Contractors building the aircraft. LAA for approvals
Other		

Reference and Administrative details

Charity name	Supermarine Seaplane
Other name the charity uses	
Registered charity number	1190836
Charity's principal address	Cider House Allowenshay Hinton St George Somerset TA17 8TB

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	Ian Wood	Chair		
2	Will Hosie	Founder		
3	Bruce Keeping	Trustee		
4				
5				
6				
7				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information



Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Ellis Wood	
Position (eg Secretary, Chair, etc)	Chair	

Date 18.12.25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Supermarine Seaplane

No (if any)
1190836

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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					
Donations	1,270	-	-	1,270	12,361
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,270	-	-	1,270	12,361
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,270	-	-	1,270	12,361
A3 Payments					
Insurance	483	-	-	483	409
Printing, postage and stationery	-	-	-	-	3
Accountancy fees	660	-	-	660	1,320
Website costs	980	-	-	980	670
Computer costs	223	-	-	223	209
Fuel	97	-	-	97	320
Office costs	-	-	-	-	17
Merchandise	377	-	-	377	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,819	-	-	2,819	2,948
A4 Asset and investment purchases, (see table)					
Seaplane materials and labour	-	-	-	-	7,956
	-	-	-	-	-
Sub total	-	-	-	-	7,956
Total payments	2,819	-	-	2,819	10,904
Net of receipts/(payments)	- 1,549	-	-	- 1,549	1,457
A5 Transfers between funds					
A6 Cash funds last year end	3,052	-	-	3,052	1,595
Cash funds this year end	1,503	-	-	1,503	3,052

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	Bank accounts	1,503	-	
			-	-
		-		-
	Total cash funds	1,503	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

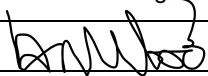
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Seaplane materials & labour	General	144,628	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy Fees	General	690	
	Loan from trustee	General	42,000	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Ian E Wood	18.12.25

Supermarine Seaplane

England & Wales - Charity number 1190836

Accounts



Trustees' Annual Report for the period

From 1 April 2023 Period start date

To 31 March 2024 Period end date

Charity name: Supermarine Seaplane

Charity registration number: 1190836

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Building and flying the historic Supermarine S5 seaplane, cementing its place in British heritage and educating the general public, and young people in particular. Encouraging youth into STEM and aviation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Storage of the completed aircraft wings and activities associated with planning, engineering, sourcing, approvals and sub-contracting in respect of the remainder of the aircraft construction• Activities associated with raising the profile and raising money such as web design, leaflet design and printing, presentations, transport, approaching organising bodies and individuals and corporate bodies...
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	The charity has had regards in respect of public benefit

Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on social investment including programme related investment	Para 1.38	
Contribution made by volunteers.	Para 1.38	A number of volunteers have contributed time and expertise over the last year in regard to engineering, marketing, fund-raising, social media, web-deign...
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Successfully completed the wing build • Reached an agreement with a Cornwall enterprise to store the wings and to explore ideas for joint fund raising • Obtained approvals from the Light Aircraft Association for the design of the floats (the next stage)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We seek, as our purpose states, to engage young people. However, we have had to apply all our time and money to fundraising efforts and the build. When and if we find a primary sponsor and secure the future of the AS/C, we will return to this objective.
Performance of fundraising activities against objectives set	Para 1.41	Fund raising has been weak. This is a minority interest for a tiny cohort.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<ul style="list-style-type: none"> •We are in talks with a subcontractor to complete the remainder of the aircraft •The costs of this have formed the basis for our approaches to a number of companies and high net worth individuals
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No set policy.
Amount of reserves held	Para 1.22	A few hundred pounds only.
Reasons for holding zero reserves	Para 1.22	
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Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity will remain in place, but its activities at this time are fund raising only.

Additional information (optional)

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The charity's principal sources of funds (including any fundraising)	Para 1.47	Gifts and loans from trustees, outside individuals and (planned) from corporate sponsors
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Risk to constructed components and materials by fire or during transportation. We have insurance.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - FOUNDATION Registered 12 Aug 2020 as amended on 24 Jun 2022
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	None
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chairman + 2 trustees + volunteers
Relationship with any related parties	Para 1.51	<ul style="list-style-type: none"> • Contractors building the aircraft. • LAA for approvals
Other		

Reference and Administrative details

Charity name	Supermarine Seaplane
Other name the charity uses	
Registered charity number	1190836
Charity's principal address	Cider House Allowenshay Hinton St George Somerset TA17 8TB

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	Ian Wood	Chair		
2	Will Hosie	Founder		
3	Bruce Keeping	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information



Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Ellis Wood	
Position (eg Secretary, Chair, etc)	Chair	

Date 13.01.25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Supermarine Seaplane	No (if any) 1190836
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Donations	12,361	-	-	12,361	47,832
Sponsorship	-	-	-	-	2,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,361	-	-	12,361	49,832
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,361	-	-	12,361	49,832
A3 Payments					
Insurance	409	-	-	409	402
Printing, postage and stationery	3	-	-	3	341
Accountancy fees	1,320	-	-	1,320	106
Website costs	670	-	-	670	1,060
Computer costs	209	-	-	209	416
Fuel	320	-	-	320	177
Office costs	17	-	-	17	460
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,948	-	-	2,948	2,962
A4 Asset and investment purchases, (see table)					
Seaplane materials and labour	7,956	-	-	7,956	47,994
	-	-	-	-	-
Sub total	7,956	-	-	7,956	-
Total payments	10,904	-	-	10,904	50,956
Net of receipts/(payments)	1,457	-	-	1,457	- 1,124
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	1,595	-	-	1,595	2,719
Cash funds this year end	3,052	-	-	3,052	1,595

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	Bank accounts	3,052	-	
			-	-
		-		-
	Total cash funds	3,052	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

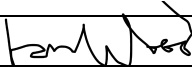
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Seaplane materials & labour	General	144,628	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy Fees	General	750	
	Loan from trustee	General	42,000	
			-	
			-	
			-	

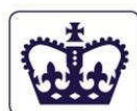
Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ian E Wood	13.01.25

Supermarine Seaplane

England & Wales - Charity number 1190836

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2022 Period start date To 31 March 2023 Period end date

Charity name: Supermarine Seaplane

Charity registration number: 1190836

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Building and flying the historic Supermarine S5 seaplane, cementing its place in British heritage and educating the general public, and young people in particular. Encouraging youth into STEM and aviation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Construction of the aircraft wings and activities associated with planning, engineering, sourcing, approvals, transport etc and purchase of specialist products and services...• Activities associated with raising the profile and raising money such as web design, leaflet design and printing, presentations, transport, approaching organising bodies and individuals and corporate bodies...
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity has had regards in respect of public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant-making	Para 1.38	Grants made or expected are directly aligned to the two activity areas outlined above, namely build and fund raising. There are no other grants. All spending is pre-approved by the trustees.
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Contribution made by volunteers.	Para 1.38	A number of volunteers have contributed time and expertise over the last year in regard to engineering, marketing, fund-raising, social media, web-deign...
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Successfully completings 95% of the wing build, including... • Obtained approvals from the Light Aircraft Association for the design of the floats (the next stage)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We seek, as our purpose states, to engage young people. However, we have had to apply all our time and money to fundraising efforts and the build. When and if we find a primary sponsor and secure the future of the AS/C, we will return to this objective.
Performance of fundraising activities against objectives set	Para 1.41	Fund raising has been weak. This is a minority interest for a tiny cohort. The finances have been provided in the main by Will Hosie as a loan (only to be repaid if we become fully funded).
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in talks with a number of potential primary sponsors. However, beyond this fund raising does not cover the costs of the build.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No set policy.
Amount of reserves held	Para 1.22	A few hundred pounds.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	If a primary sponsor is not signed up the wings will have to be sealed and stored. The charity will remain in place, but its activities will be in fund raising only.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Gifts and loans from trustees, outside individuals and (planned) from corporate sponsors
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Risk to constructed components and materials by fire or during transportation. We have insurance.
Other		

Structure, Governance and Management

Description of charity's trusts:		
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How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - FOUNDATION Registered 12 Aug 2020 as amended on 24 Jun 2022
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chairman + 2 trustees + volunteers
Relationship with any related parties	Para 1.51	<ul style="list-style-type: none"> Contractors building the aircraft. LAA for approvals
Other		

Reference and Administrative details

Charity name	Supermarine Seaplane
Other name the charity uses	
Registered charity number	1190836
Charity's principal address	Cider House Allowenshay Hinton St George Somerset TA17 8TB

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	Ian Wood	Chair		
2	Will Hosie	Founder		
3	Bruce Keeping	Trustee	Appointed 03/05/2023	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information



Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Ellis Wood	
Position (eg Secretary, Chair, etc)	Chair	
Date	24.01.24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Supermarine Seaplane

No (if any)
1190836

Receipts and payments accounts

CC16a

For the period from 01/04/2022 To 31/03/2023

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					
Donations	47,832	-	-	47,832	2,905
Sponsorship	2,000	-	-	2,000	538
Funds introduced	-	-	-	-	1,118
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,832	-	-	49,832	4,561
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,832	-	-	49,832	4,561
A3 Payments					
Insurance	402	-	-	402	-
Printing, postage and stationery	341	-	-	341	77
Accountancy fees	106	-	-	106	289
Website costs	1,060	-	-	1,060	363
Computer costs	416	-	-	416	-
Fuel	177	-	-	177	-
Office costs	460	-	-	460	-
Fixed assets	-	-	-	-	-
Advertising	-	-	-	-	1,092
Bank charges and interest	-	-	-	-	21
	-	-	-	-	-
Sub total	2,962	-	-	2,962	1,842
A4 Asset and investment purchases, (see table)					
Seaplane materials and labour	47,994	-	-	47,994	-
	-	-	-	-	-
Sub total	47,994	-	-	47,994	-
Total payments	50,956	-	-	50,956	1,842
Net of receipts/(payments)	- 1,124	-	-	- 1,124	2,719
A5 Transfers between funds					
A6 Cash funds last year end	2,719	-	-	2,719	
Cash funds this year end	1,595	-	-	1,595	2,719

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	Bank accounts	1,595	-	-
			-	-
			-	-
	Total cash funds	1,595	-	-
	(agree balances with receipts and payments account(s))			

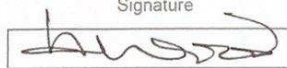
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Seaplane materials & labour	General	136,673	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy Fees	General	720	
	Loan from trustee	General	42,000	
			-	
			-	
			-	

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

Signature 	Print Name IAN E WOOD	Date of approval 24-01-24
--	--------------------------	------------------------------

Independent examiners report to the Trustees of Supermarine Seaplane

I report to the trustees on my examination of the accounts for Supermarine Seaplane ("the charity") for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the charity'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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.



Michelle Ferris BSc (Hons) FCA DChA
Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 25 January 2024

Supermarine Seaplane

England & Wales - Charity number 1190836

Accounts



Cider House, Allowenshay
Hinton St. George
Somerset, TA17 8TB
+ 44 (0) 7500 332060

TRUSTEE FINANCIAL STATEMENT

18th May 2022

When the charity was formed in August 2020, the finances were set up such that some items were gifted by trustees and did not appear in the annual accounts. This has now been changed. However, for the purposes of transparency, clarity and propriety the outgoing monies for that initial period have been laid out below to serve as a supplementary explanation alongside the formal Charity Commission accounts. This financial summary was agreed as fair and accurate by the trustees on 18.05.2022

Charity set up	£660
Labour	£32,000
Pitot system	£900
Fabric, Dopes, & Glue.	£1,500
Wing build	£34,400
Metallic parts	£4,475
Compression struts, wing joiners, hinges, & control system.	
Timber	£10,457
Spruce, Douglas Fir, and ply.	
Drawings	£12,000
55 years old drawings from 1977, redrawn for compliance.	
Total	£61,992

Trustees' signatures

Will Hosie

Paul Myers

**SUPERMARINE SEAPLANE
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**



Kara Accountants Limited

Chartered Institute of Management Accountants

C/O Kara Accountants Limited The Square
Fawley
Southampton
SO45 1DD

**Supermarine Seaplane
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2022**

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Trading Profit and Loss Account	7

**Supermarine Seaplane
Company Information
For The Year Ended 31 March 2022**

Directors

Mr Laim Bennett
Mr William Hosie
Mr Paul Myers
Mr Ian Wood

Company Number

CE023555

Accountants

Kara Accountants Limited
Chartered Institute of Management Accountants
C/O Kara Accountants Limited The Square
Fawley
Southampton
SO45 1DD

**Supermarine Seaplane
Company No. CE023555
Directors' Report For The Year Ended 31 March 2022**

The directors present their report and the financial statements for the year ended 31 March 2022.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Laim Bennett
Mr William Hosie
Mr Paul Myers
Mr Ian Wood

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr William Hosie

Director

4th July 2022

**Supermarine Seaplane
Accountants' Report
For The Year Ended 31 March 2022**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

4th July 2022

Kara Accountants Limited
Chartered Institute of Management Accountants
C/O Kara Accountants Limited The Square
Fawley
Southampton
SO45 1DD

**Supermarine Seaplane
Profit and Loss Account
For The Year Ended 31 March 2022**

	Notes	2022 £
TURNOVER		1,538
Cost of sales		<u>(26,687)</u>
GROSS LOSS		(25,149)
Administrative expenses		<u>(2,788)</u>
OPERATING LOSS		(27,937)
Interest payable and similar charges		<u>(21)</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(27,958)</u></u>

The notes on page 6 form part of these financial statements.

**Supermarine Seaplane
Balance Sheet
As at 31 March 2022**

		2022	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	(1,000)	
Cash at bank and in hand		843	
		<u> </u>	
		(157)	
Creditors: Amounts Falling Due Within One Year	4	(42,088)	
		<u> </u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(42,245)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(42,245)</u>
NET LIABILITIES			<u>(42,245)</u>
Profit and Loss Account			<u>(42,245)</u>
SHAREHOLDERS' FUNDS			<u>(42,245)</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr William Hosie

Director

5th July 2022

The notes on page 6 form part of these financial statements.

**Supermarine Seaplane
Notes to the Financial Statements
For The Year Ended 31 March 2022**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Debtors

	2022
	£
Due within one year	
Prepayments and accrued income	(1,000)
	<u>(1,000)</u>

4. Creditors: Amounts Falling Due Within One Year

	2022
	£
Trade creditors	471
Directors' loan accounts	41,617
	<u>42,088</u>

5. General Information

Supermarine Seaplane is a private company, limited by shares, incorporated in England & Wales, registered number CE023555. The registered office is .

**Supermarine Seaplane
Trading Profit and Loss Account
For The Year Ended 31 March 2022**

	2022	
	£	£
TURNOVER		
Sales of Merchandise		538
Donations received		1,000
		<u>1,538</u>
COST OF SALES		
Other direct costs	26,687	
		<u>(26,687)</u>
GROSS LOSS		(25,149)
Administrative Expenses		
Printing, postage and stationery	39	
Postage	25	
Advertising and marketing costs	1,097	
Website costs	363	
Accountancy fees	1,264	
		<u>(2,788)</u>
OPERATING LOSS		(27,937)
Interest payable and similar expenses		
Bank interest payable	1	
Bank charges	20	
		<u>(21)</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(27,958)</u></u>

Supermarine Seaplane

England & Wales - Charity number 1190836

Accounts



Cider House, Allowenshay
Hinton St. George
Somerset, TA17 8TB
+ 44 (0) 7500 332060

TRUSTEE FINANCIAL STATEMENT

18th May 2022

When the charity was formed in August 2020, the finances were set up such that some items were gifted by trustees and did not appear in the annual accounts. This has now been changed. However, for the purposes of transparency, clarity and propriety the outgoing monies for that initial period have been laid out below to serve as a supplementary explanation alongside the formal Charity Commission accounts. This financial summary was agreed as fair and accurate by the trustees on 18.05.2022

Charity set up	£660
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Pitot system	£900
Fabric, Dopes, & Glue.	£1,500
Wing build	£34,400
Metallic parts	£4,475
Compression struts, wing joiners, hinges, & control system.	
Timber	£10,457
Spruce, Douglas Fir, and ply.	
Drawings	£12,000
55 years old drawings from 1977, redrawn for compliance.	
Total	£61,992

Trustees' signatures

Will Hosie

Paul Myers

**SUPERMARINE SEAPLANE
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 12 JULY 2020 TO 31 AUGUST 2021**



Kara Accountants Limited

Chartered Institute of Management Accountants

C/O Kara Accountants Limited The Square
Fawley
Southampton
SO45 1DD

Superma Page Seaplane
Directors' Report and Unaudited Financial Statements
For the Period 12 July 2020 to 31 August 2021

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**Supermarine Seaplane
Company Information
For the Period 12 July 2020 to 31 August 2021**

Directors

Mr Laim Bennett
Mr William Hosie
Mr Paul Myers
Mr Ian Wood

Company Number

CE023555

Accountants

Kara Accountants Limited
Chartered Institute of Management Accountants
C/O Kara Accountants Limited The Square
Fawley
Southampton
SO45 1DD

**Supermarine Seaplane
Company No. CE023555
Directors' Report For the Period 12 July 2020 to 31 August 2021**

The directors present their report and the financial statements for the period ended 31 August 2021.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

Mr Laim Bennett	APPOINTED 12/07/2020
Mr William Hosie	APPOINTED 12/07/2020
Mr Paul Myers	APPOINTED 12/07/2020
Mr Ian Wood	APPOINTED 12/07/2020

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr William Hosie

Director

Date

**Supermarine Seaplane
Accountants' Report
For the Period 12 July 2020 to 31 August 2021**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 August 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Date

Kara Accountants Limited
Chartered Institute of Management Accountants
C/O Kara Accountants Limited The Square
Fawley
Southampton
SO45 1DD

**Supermarine Seaplane
Profit and Loss Account
For the Period 12 July 2020 to 31 August 2021**

	Notes	31 August 2021 £
TURNOVER		6,867
Cost of sales		<u>(27,897)</u>
GROSS LOSS		(21,030)
Administrative expenses		<u>(2,236)</u>
OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD		<u><u>(23,266)</u></u>

The notes on page 6 form part of these financial statements.

**Supermarine Seaplane
Balance Sheet
As at 31 August 2021**

	Notes	31 August 2021	
		£	£
CURRENT ASSETS			
Cash at bank and in hand		1,051	
		<u>1,051</u>	
Creditors: Amounts Falling Due Within One Year	3	<u>(24,317)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(23,266)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(23,266)</u>
NET LIABILITIES			<u>(23,266)</u>
Profit and Loss Account			<u>(23,266)</u>
SHAREHOLDERS' FUNDS			<u>(23,266)</u>

For the period ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr William Hosie

Director

Date

The notes on page 6 form part of these financial statements.

Supermarine Seaplane
Notes to the Financial Statements
For the Period 12 July 2020 to 31 August 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Creditors: Amounts Falling Due Within One Year

	31 August 2021
	£
Accruals and deferred income	1,000
Directors' loan accounts	23,317
	<hr/>
	24,317
	<hr/> <hr/>

4. General Information

Supermarine Seaplane is a private company, limited by shares, incorporated in England & Wales, registered number CE023555. The registered office is .

**Supermarine Seaplane
Trading Profit and Loss Account
For the Period 12 July 2020 to 31 August 2021**

	31 August 2021	
	£	£
TURNOVER		
Sales of Merchandise		885
Donations received		5,982
		<hr/>
		6,867
COST OF SALES		
Purchases	27,517	
Other direct costs	380	
	<hr/>	
		(27,897)
		<hr/>
GROSS LOSS		(21,030)
Administrative Expenses		
Printing, postage and stationery	130	
Advertising and marketing costs	5	
Website costs	300	
Accountancy fees	1,106	
Legal fees	695	
	<hr/>	
		(2,236)
		<hr/>
OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD		<u><u>(23,266)</u></u>