

Charity Commission / CIO Reference

1198068

Companies House Reference

CE028456

HUT 9 PRESERVATION GROUP

Income and Expenditure Accounts

31 March 2025

M.I.Morris & Co.Ltd
Accountants, Taxation and Business Consultants
Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg
Bridgend
CF34 9DL

HUT 9 PRESERVATION GROUP

Contents

	Page
Business information	1
Trustees Report	2
Approval statement	3
Accountants' report	4
Profit and loss account	5
Balance Sheet	6

HUT 9 PRESERVATION GROUP
Business Information

Name of CIO

HUT 9 PRESERVATION GROUP

Accountants

M.I.Morris & Co.Ltd
Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg, Bridgend
CF34 9DL

Business address

HUT 9 Visitor Centre
Island Farm
Bridgend
CF31 3LG

Office address

HUT 9 Visitor Centre
c/o Two Chimneys
Island Farm Road
Bridgend
CF31 3LG

Trustees Statement:

Activity:

We are a group of volunteers helping preserve Hut 9, the last remaining building on the Island Farm former POW camp site in Bridgend, Wales. We tell the story of this unique camp which is of National significance for the 1939-1945 - 2nd world war years. We have many aims for the future, including the preservation of the building, its escape tunnel and the collection and preservation of all related material.

What the charity does:

Arts/culture/heritage/science

Who the charity helps:

The General Public/mankind

How the charity helps:

Provides Buildings/facilities/open Space

Provides Services

Provides Advocacy/advice/information

Where the charity operates:

Bridgend

Registration history:

25 February 2022: CIO registration

Organisation type:

CIO

Land and property:

This charity owns and/or leases land or property

Charitable objects:

1. TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE PRESERVATION AND PROTECTION OF THE CADW DESIGNATED HISTORIC ASSET (11362), HUT 9 AT PRISONER OF WAR CAMP 198 AND SPECIAL CAMP XI, ISLAND FARM. WORKING WITH THE LOCAL AUTHORITY, CADW AND OTHER RELEVANT STAKEHOLDERS TO PRESERVE AND SAFEGUARD THE BUILDING AND LOCAL HISTORY FOR THE BENEFIT OF FUTURE GENERATIONS. 2. TO ADVANCE THE EDUCATION OF THE HISTORY OF THE SITE THROUGH THE MEDIUM OF SITE VISITS, PRESENTATIONS, RESEARCH AND PUBLICATIONS.

Mr. Chris Lindley - Mr. Wayne A. Gill - Mr. Brett Exton

07th November 2025

Approval statement:

I approve the Income and Expenditure Accounts which comprise of the Income and Expenditure Accounts. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing M.I.Morris & Co.Ltd with all information and explanations necessary for their compilation.

Mr. Chris Lindley - Mr. Wayne A. Gill - Mr. Brett Exton

7 November 2025

**Accountants' report on the audited accounts
to HUT 9 PRESERVATION GROUP**

You have approved the accounts for the year ended 31 March 2025 which comprise the Income and Expenditure Accounts. In accordance with your instructions, we have compiled these audited accounts from the accounting records and information and explanations supplied to us.

The Accounts are subject to the small companies regime, in accordance with the small companies regime with IAS/IFRS. In the financial year, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

M.I.Morris & Co.Ltd
Accountants, Taxation and Business Cons

Office 5, 1st Floor
Voluntary House
112-113 Commercial Street
Maesteg, Bridgend
CF34 9DL

7 November 2025

HUT 9 PRESERVATION GROUP
Income and Expenditure Account - Bank Account
for the year ended 31 March 2025

<u>DETAIL:</u>	<u>31/03/25</u>	<u>31/03/24</u>
	<u>£</u>	<u>£</u>
<u>INCOME:</u>		
Grant - NAAFI	1,240	50,606
Private Loans - Barbera Exton	-	500
Private Loans - Wayne Gill	-	2,950
Merchandise	472	-
Donations - Miscellaneous	390	120
Ticket & Event Income	19,833	16,532
Refunds	40	170
P.O Unit	-	3,942
N.Exton	-	56
R.Kadim	-	860
Merthyr Mawr CC	-	500
Kitchen	1,257	
Sale of Scrap	58	
Other	257	
Interest Received	-	10
<u>TOTAL INCOME</u>	<u>Ref: 1</u> <u>23,547</u>	<u>25,640</u>
<u>EXPENDITURE:</u>		
Accountancy Fee	(600)	-
Stationary & Promotions	-	(57)
Event Hire	(1,126)	(1,026)
Repairs & Maintenance	(1,229)	(3,348)
Cleaning Materials & General Office	(280)	9
Travel Expenses	(64)	(20)
Stripe (Card Machine) Fees	-	(27)
Wayne Gill & B Exton -Loan Repay	(9,000)	(15,805)
Heat, Light & Power	(249)	(453)
Retrun of Income Fees	(45)	(65)
Telephone - EE	(308)	(168)
Hibiscus Insurance	(297)	(2,346)
Thoams Kemp	-	(760)
Face Value Design Ltd	(2,280)	(1,300)
General Equipment	(108)	-
Clothing / Manequin	(1,324)	-
		-
<u>TOTAL EXPENDITURE</u>	<u>Ref: 2</u> <u>(16,910)</u>	<u>(25,366)</u>
<u>EXCESS INCOME OVER (EXPENDITURE)</u>	<u>Ref: 3</u> <u>6,637</u>	<u>274</u>
<u>SUMMARY :</u>		
<u>Opening Balance</u>	<u>274</u>	<u>-</u>
Add: Income	<u>Ref: 1</u> <u>23,547</u>	<u>25,640</u>
Deduct: Expenditure	<u>Ref: 2</u> <u>(16,910)</u>	<u>(25,366)</u>
<u>Balance Carried Forward</u>	<u>Ref: 3</u> <u>6,911</u>	<u>274</u>

HUT 9 PRESERVATION GROUP
Balance Sheet
as at 31 March 2025

CIO Reference:

1198068

	Notes	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Fixed assets			
Land & Property		58,608	67,608
Current assets			
Bank/building society balances	11,637	4,999	
	11,637	4,999	
Current liabilities			
Trade creditors/accruals	-	-	
Secured Creditor Investment - Barbera Exton	6,950	15,950	
Secured Creditor Investment - Wayne Gill	1,051	1,050	
	8,001	17,000	
Net current assets		3,636	(12,001)
Net assets		62,244	55,607
Capital account			
Balance at start of period	55,607	55,333	
Net profit	6,637	274	
Capital introduced	-	-	
	62,244	55,607	

For the Financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of the accounts.

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

Mr. Chris Lindley - Mr. Wayne A. Gill - Mr. Brett Exton

7 November 2025