

THE BOGNOR REGIS LOCAL HISTORY SOCIETY

England & Wales · Charity number 286590

Details

Other names BOGNOR REGIS LOCAL HISTORY SOCIETY AND MUSEUM

Status Registered

Legal form Other

Registered 1983-04-19

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

Contact

Address Bognor Regis Musuem
25-27 West Street
Bognor Regis
PO21 1XA

Phone 01243698565

Website bognormuseum.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC BY THE STUDY OF THE HISTORY AND ARCHAEOLOGY OF BOGNOR REGIS AND DISTRICT.

Activities: We promote Bognor Regis local history by offering monthly meetings with talks on various subjects. We also offer slide shows and talks to local schools and adult groups, plus attend seasonal events with our own stall. Finally, the society operates a local history museum in the town, run entirely by the volunteer membership.

Classification

- **How:** Provides Human Resources, Sponsors Or Undertakes Research
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BOGNOR REGIS AND DISTRICT
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£46,725	£41,570	-	-
2024-12-31	£43,679	£37,824	-	-
2023-12-31	£40,170	£43,957	-	-
2022-12-31	£30,519	£20,944	-	-
2021-12-31	£22,371	£14,115	-	-
2020-12-31	£31,925	£15,037	-	-

Trustees

Name	Role	Appointed
Gregory Charles Burt	Chair	2016-05-01
Helen BOWLES		2016-05-01
John William Potts		2026-03-16
Louise Margaret Martin		2024-03-11

THE BOGNOR REGIS LOCAL HISTORY SOCIETY

England & Wales - Charity number 286590

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2025
FOR
THE BOGNOR REGIS LOCAL HISTORY SOCIETY
TRADING AS
BOGNOR REGIS LOCAL HISTORY SOCIETY
AND MUSEUM**

THE BOGNOR REGIS LOCAL HISTORY SOCIETY
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THE BOGNOR REGIS LOCAL HISTORY SOCIETY
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (effective 1st January 2019) and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
286590

Principal address
25-27 West Street, Bognor Regis, West Sussex, PO21 1XA

Trustees
Mr G Burt
Mrs H Bowles
Mrs J Rees
Miss L Martin

Independent examiner
Mrs. M. Adams

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The constitution was adopted on 25th September 1982 and readopted on the 14th February 1983 and again on the 17th September 1984. The constitution has been updated at the last AGM dated 14th April 2025.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES

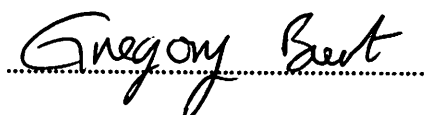
Objectives and aims

To advance the education of the public by the study of the history and archaeology of Bognor Regis and district.

Significant activities

We promote Bognor Regis local history by offering monthly meetings with talks on various subjects. We also offer slide shows and talks to local schools and adult groups, plus support the town's many regular seasonal events with our own stall. Finally, the society operates a local history museum in the town, run entirely by the volunteer membership.

Approved by order of the board of trustees on.....13/4/26..... and signed on its behalf by



Mr G Burt – Trustee

Independent Examiner's Report to the Trustees of
THE BOGNOR REGIS LOCAL HISTORY SOCIETY

I report on the accounts for the year ended 31 December 2025, which are set out on pages three to eight.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act;
2. or that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Signed *M D Adams* Mrs. M. Adams

Date *15/05/26*

THE BOGNOR REGIS LOCAL HISTORY SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	Year Ended 31/12/2025			Year Ended 31/12/2024		
	Museum	History Society	Total	Museum	History Society	Total
	£	£	£	£	£	£
Voluntary Income						
Donations	5,078	682	5,760	3,944	135	4,079
Grants			-	550	-	550
Subscriptions		1,129	1,129	-	952	952
	5,078	1,811	6,889	4,494	1,087	5,581
Activities for generating funds						
Events		984	984	-	706	706
Raffles	45	143	188	112	78	190
Sales Income	3,883	161	4,044	4,072	230	4,302
	3,928	1,288	5,216	4,184	1,014	5,198
Investment Income						
Rents received	30,160		30,160	28,640	-	28,640
Utilities recovered	3,885		3,885	3,824	-	3,824
Deposit account interest	474	101	575	334	102	436
	34,519	101	34,620	32,798	102	32,900
TOTAL INCOMING RESOURCES	43,525	3,200	46,725	41,476	2,203	43,679

THE BOGNOR REGIS LOCAL HISTORY SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	Year Ended 31/12/2025				Year Ended 31/12/2024			
	Museum £	History Society £	Bathing Machine £	Total £	Museum £	History Society £	Bathing Machine £	Total £
RESOURCES EXPENDED								
Costs of generating voluntary income								
Advertising	1,197	-	-	1,197	1,423	-	-	1,423
Bank Charges	34	-	-	34	-	-	-	-
Cleaning	569	-	-	569	691	-	-	691
Computer costs	771	-	-	771	617	-	-	617
Displays and artefacts	222	4	-	226	517	-	-	517
Insurance	2,469	-	-	2,469	2,207	-	-	2,207
Light and Heat	6,752	-	-	6,752	6,711	-	-	6,711
Meeting room & hall hire	-	360	-	360	-	400	-	400
Postage and stationery	193	519	-	712	208	506	-	714
Rates and water	1,348	-	-	1,348	1,001	-	-	1,001
Refreshment	332	18	-	350	388	23	-	411
Repairs and Maintenance	1,414	-	-	1,414	1,982	-	-	1,982
Speaker costs	-	730	-	730	-	430	-	430
Sundries	-	50	-	50	-	-	-	-
Telephone & broadband	982	-	-	982	377	-	-	377
Freehold property depreciation	5,400	-	-	5,400	5,400	-	-	5,400
Bathing Machine Depreciation	-	-	1,453	1,453	-	-	1,453	1,453
Plant & Machinery Depreciation	762	-	-	762	351	-	-	351
Property improvements depreciation	2,833	-	-	2,833	2,833	-	-	2,833
	25,278	1,681	1,453	28,412	24,706	1,359	1,453	27,518
Fundraising trading: costs of goods sold and other costs								
Purchases & Event Costs	1,795	984	-	2,779	2,159	706	-	2,865
Flat Managing agent fees & costs	5,744	-	-	5,744	4,279	-	-	4,279
Donations	1,000	-	-	1,000	-	-	-	-
Investment management costs								
Property Repairs	3,605	-	-	3,605	2,896	-	-	2,896
Flat repairs	-	-	-	-	144	-	-	144
Governance costs								
Accountancy	15	15	-	30	61	61	-	122
TOTAL RESOURCES EXPENDED	37,437	2,680	1,453	41,570	34,245	2,126	1,453	37,824
NET SURPLUS/(DEFICIT)	6,088	520	(1,453)	5,155	7,231	77	(1,453)	5,855

TRUSTEES' REMUNERATION AND BENEFITS


There were no trustees' remuneration, other benefits or expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

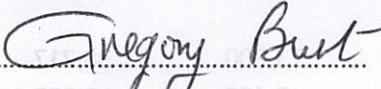
THE BOGNOR REGIS LOCAL HISTORY SOCIETY

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted	Restricted	31/12/2025	31/12/2024
		funds	funds	Total funds	Total funds
		£	£	£	£
FIXED ASSETS	2				
Tangible assets		292,448	51,332	343,780	353,159
CURRENT ASSETS					
Stocks		1,375		1,375	1,654
Debtors		170		170	-
Cash at bank and in hand		59,438	1	59,439	44,615
		60,983	1	60,984	46,269
CREDITORS					
Amounts falling due within one year		180	-	180	-
NET CURRENT ASSETS		60,803	1	60,804	46,269
TOTAL ASSETS LESS CURRENT LIABILITIES		353,251	51,333	404,584	399,428
NET ASSETS		353,251	51,333	404,584	399,428
FUNDS					
Unrestricted funds – Museum		343,727		343,727	337,639
Unrestricted funds – History Society		9,524		9,524	9,003
		353,251	-	353,251	346,642
Restricted funds – Bathing Machine		-	51,333	51,333	52,786
TOTAL FUNDS		353,251	51,333	404,584	399,428

The financial statements were approved by the Board of Trustees on13/4/26..... and were signed on its behalf by:


 Mrs H Bowles - Trustee


 Mr G Burt – Trustee

THE BOGNOR REGIS LOCAL HISTORY SOCIETY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Plant and machinery	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. TANGIBLE FIXED ASSETS

	Freehold property	Improvements to property	Bathing Machine	Plant and machinery	Totals
	£	£	£	£	£
COST					
At 1 January 2025	270,000	141,646	55,328	2,651	469,625
Additions	-	-	-	1,069	1,069
At 31 December 2025	270,000	141,646	55,328	3,720	470,694
DEPRECIATION					
At 1 January 2025	73,800	38,717	2,543	1,406	116,466
Charge for year	5,400	2,833	1,453	762	10,448
At 31 December 2025	79,200	41,550	3,996	2,168	126,914
NET BOOK VALUE					
At 31 December 2025	190,800	100,096	51,332	1,552	343,780
At 31 December 2024	196,200	102,929	52,785	1,245	353,159

THE BOGNOR REGIS LOCAL HISTORY SOCIETY

England & Wales - Charity number 286590

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2024
FOR
THE BOGNOR REGIS LOCAL HISTORY SOCIETY
TRADING AS
BOGNOR REGIS LOCAL HISTORY SOCIETY
AND MUSEUM**

THE BOGNOR REGIS LOCAL HISTORY SOCIETY

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THE BOGNOR REGIS LOCAL HISTORY SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

286590

Principal address

25-27 West Street, Bognor Regis, West Sussex, PO21 IXA

Trustees

Mr G Burt

Mrs H Bowles

Mrs J Rees

Miss L Martin (Appointed 11th March 2024)

Independent examiner

Mrs. M. Adams

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The constitution was adopted on 25th September 1982 and readopted on the 14th February 1983 and again on the 17th September 1984

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES

Objectives and aims

To advance the education of the public by the study of the history and archaeology of Bognor Regis and district.

Significant activities

We promote Bognor Regis local history by offering monthly meetings with talks on various subjects. We also offer slide shows and talks to local schools and adult groups, plus support the town's many regular seasonal events with our own stall. Finally, the society operates a local history museum in the town, run entirely by the volunteer membership.

Approved by order of the board of trustees on.....14/4/25..... and signed on its behalf by

.......... Mr G Burt – Trustee

Independent Examiner's Report to the Trustees of
THE BOGNOR REGIS LOCAL HISTORY SOCIETY

I report on the accounts for the year ended 31 December 2024, which are set out on pages three to eight.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act;
2. or that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Signed *M D Adams* Mrs. M. Adams

Date *4/6/25*

THE BOGNOR REGIS LOCAL HISTORY SOCIETY

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

	Year Ended 31/12/2024			Year Ended 31/12/2023		
	Museum £	History Society £	Total £	Museum £	History Society £	Total £
Voluntary Income						
Donations	3,944	135	4,079	3,068	460	3,528
Grants	550		550	-	-	-
Subscriptions	-	952	952	-	1,119	1,119
	4,494	1,087	5,581	3,068	1,579	4,647
Activities for generating funds						
Christmas Lunch	-	706	706	-	597	597
Raffles	112	78	190	-	129	129
Sales Income	4,072	230	4,302	3,862	91	3,953
	4,184	1,014	5,198	3,862	817	4,679
Investment Income						
Rents received	28,640	-	28,640	27,315	-	27,315
Utilities recovered	3,824	-	3,824	3,435	-	3,435
Deposit account interest	334	102	436	42	52	94
	32,798	102	32,900	30,792	52	30,844
TOTAL INCOMING RESOURCES	41,476	2,203	43,679	37,722	2,448	40,170

THE BOGNOR REGIS LOCAL HISTORY SOCIETY

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

	Year Ended 31/12/2024				Year Ended 31/12/2023			
		History	Bathing	Total		History	Bathing	Total
	Museum	Society	Machine		Museum	Society	Machine	
	£	£	£	£	£	£	£	£
RESOURCES EXPENDED								
Costs of generating voluntary income								
Advertising	1,423	-	-	1,423	3,357	-	-	3,357
Cleaning	691	-	-	691	493	-	-	493
Computer costs	617	-	-	617	474	-	-	474
Displays and artefacts	517	-	-	517	780	-	-	780
Insurance	2,207	-	-	2,207	2,062	-	-	2,062
Light and Heat	6,711	-	-	6,711	3,985	-	-	3,985
Managing agent fees	4,279	-	-	4,279	3,948	-	-	3,948
Meeting room & hall hire	-	400	-	400	-	384	-	384
Postage and stationery	208	506	-	714	1,283	496	-	1,779
Rates and water	1,001	-	-	1,001	1,178	-	-	1,178
Refreshment	388	23	-	411	437	-	-	437
Repairs and renewals	1,982	-	-	1,982	8,673	-	-	8,673
Speaker costs	-	430	-	430	-	618	-	618
Sundries	-	-	-	-	-	25	-	25
Telephone & broadband	377	-	-	377	778	-	-	778
Freehold property depreciation	5,400	-	-	5,400	5,400	-	-	5,400
Bathing Machine Depreciation	-	-	1,453	1,453	-	-	1,090	1,090
Plant & Machinery Depreciation	351	-	-	351	-	-	-	-
Property improvements depreciation	2,833	-	-	2,833	2,833	-	-	2,833
	28,985	1,359	1,453	31,797	35,681	1,523	1,090	38,294
Fundraising trading: costs of goods sold and other costs								
Purchases	2,159	706	-	2,865	1,728	650	-	2,378
Investment management costs								
Property repairs	3,040	-	-	3,040	2,865	-	-	2,865
Governance costs								
Accountancy	61	61	-	122	210	210	-	420
TOTAL RESOURCES EXPENDED	34,245	2,126	1,453	37,824	40,484	2,383	1,090	43,957
NET SURPLUS/(DEFICIT)	7,231	77	(1,453)	5,855	(2,762)	65	(1,090)	(3,787)

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration, other benefits or expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023

THE BOGNOR REGIS LOCAL HISTORY SOCIETY

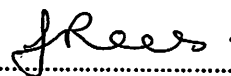
BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds £	Restricted funds £	31/12/2024 Total funds £	31/12/2023 Total funds £
FIXED ASSETS	2				
Tangible assets		300,374	52,785	353,159	361,600
CURRENT ASSETS					
Stocks		1,654	-	1,654	1,828
Cash at bank and in hand		44,614	1	44,615	30,504
		46,268	1	46,269	32,332
CREDITORS					
Amounts falling due within one year		-	-	-	(359)
NET CURRENT ASSETS		46,268	1	46,269	31,973
TOTAL ASSETS LESS CURRENT LIABILITIES		346,642	52,786	399,428	393,573
NET ASSETS		346,642	52,786	399,428	393,573
FUNDS					
Unrestricted funds – Museum		337,639	-	337,639	330,407
Unrestricted funds – History Society		9,003	-	9,003	8,927
		346,642	-	346,642	339,334
Restricted funds – Bathing Machine		-	52,786	52,786	54,239
TOTAL FUNDS		346,642	52,786	399,428	393,573

The financial statements were approved by the Board of Trustees on 14/4/25 and were signed on its behalf by:


.....

Mrs H Bowles - Trustee


.....

Mrs J Rees – Trustee

THE BOGNOR REGIS LOCAL HISTORY SOCIETY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Plant and machinery	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

2. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Bathing Machine £	Plant and machinery £	Totals £
COST					
At 1 January 2024	270,000	141,646	55,328	1,055	468,029
Additions	-	-	-	1,596	1,596
At 31 December 2024	<u>270,000</u>	<u>141,646</u>	<u>55,328</u>	<u>2,651</u>	<u>469,625</u>
DEPRECIATION					
At 1 January 2024	68,400	35,884	1,090	1,055	106,429
Charge for year	5,400	2,833	1,453	351	10,037
At 31 December 2024	<u>73,800</u>	<u>38,717</u>	<u>2,543</u>	<u>1,406</u>	<u>116,466</u>
NET BOOK VALUE					
At 31 December 2024	<u>196,200</u>	<u>102,929</u>	<u>52,785</u>	<u>1,245</u>	<u>353,159</u>
At 31 December 2023	<u>201,600</u>	<u>105,762</u>	<u>54,238</u>	<u>-</u>	<u>361,600</u>

THE BOGNOR REGIS LOCAL HISTORY SOCIETY

England & Wales - Charity number 286590

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 December 2023
for
The Bognor Regis Local History Society
Trading as
Bognor Regis Local History Society
and Museum**

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
C/O Mulberry & Co
Eastgate House
Dogflud Way
Farnham
Surrey
GU9 7UD

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for the Year Ended 31 December 2023**

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**Report of the Trustees
for the Year Ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

286590

Principal address

25-27 West Street
Bognor Regis
West Sussex
PO21 1XA

Trustees

Mrs J Rees
Mr G Burt
Mrs H Bowles

Independent examiner

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
C/O Mulberry & Co
Eastgate House
Dogflud Way
Farnham
Surrey
GU9 7UD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

the constitution was adopted on 25th September 1982 and readopted on the 14th February 1983 and again on the 17th September 1984

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

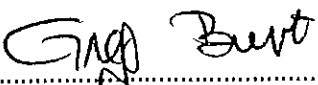
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To advance the education of the public by the study of the history and archaeology of Bognor Regis and district.

Significant activities

We promote Bognor Regis local history by offering monthly meetings with talks on various subjects. We also offer slide shows and talks to local schools and adult groups, plus support the town's many regular seasonal events with our own stall. Finally, the society operates a local history museum in the town, run entirely by the volunteer membership.

Approved by order of the board of trustees on11-03-2024..... and signed on its behalf by:


.....
Mr G Burt, Trustee

**Independent Examiner's Report to the Trustees of
The Bognor Regis Local History Society**

I report on the accounts for the year ended 31 December 2023, which are set out on pages three to nine.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mark Mulberry
Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
C/O Mulberry & Co
Eastgate House
Dogflud Way
Farnham
Surrey
GU9 7UD

Date:12/4/2024.....

**Statement of Financial Activities
for the Year Ended 31 December 2023**

	Unrestricted funds	Restricted fund	31.12.23 Total funds	31.12.22 Total funds as restated £
Not es	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	2	4,647	-	4,647
Activities for generating funds	3	4,679	-	4,679
Investment Income	4	<u>30,844</u>	-	<u>30,844</u>
Total incoming resources		40,170	-	40,170
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income		37,204	1,090	38,294
Fundraising trading: cost of goods sold and other costs		2,378	-	2,378
Investment management costs	5	2,865	-	2,865
Governance costs		<u>420</u>	-	<u>420</u>
Total resources expended		42,867	1,090	43,957
NET INCOME/(EXPENDITURE) FOR THE YEAR BEFORE TRANSFERS				
		(2,697)	(1,090)	(3,787)
Gross transfers between funds	11	<u>(4,632)</u>	<u>4,632</u>	-
Net income/(expenditure) for the year		(7,329)	3,542	(3,787)
RECONCILIATION OF FUNDS				
As previously reported		442,714	50,697	493,411
Prior year adjustment	7	<u>(96,051)</u>	-	<u>(96,051)</u>
As Restated		346,663	50,697	397,360
TOTAL FUNDS CARRIED FORWARD		<u>339,334</u>	<u>54,239</u>	<u>393,573</u>

The notes form part of these financial statements

The Bognor Regis Local History Society

Balance Sheet
At 31 December 2023

	Notes	Unrestricted funds £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds as restated £
FIXED ASSETS					
Tangible assets	8	307,362	54,238	361,600	366,291
CURRENT ASSETS					
Stocks	9	1,828	-	1,828	1,769
Cash at bank and in hand		<u>30,503</u>	<u>1</u>	<u>30,504</u>	<u>29,658</u>
		32,331	1	32,332	31,427
CREDITORS					
Amounts falling due within one year	10	(359)	-	(359)	(358)
NET CURRENT ASSETS		<u>31,972</u>	<u>1</u>	<u>31,973</u>	<u>31,069</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>339,334</u>	<u>54,239</u>	<u>393,573</u>	<u>397,360</u>
NET ASSETS		<u>339,334</u>	<u>54,239</u>	<u>393,573</u>	<u>397,360</u>
FUNDS					
11					
Unrestricted funds:					
Museum				330,407	337,801
History Society Fund				<u>8,927</u>	<u>8,862</u>
				339,334	346,663
Restricted funds:					
Bathing Machine				<u>54,239</u>	<u>50,697</u>
TOTAL FUNDS				<u>393,573</u>	<u>397,360</u>

The financial statements were approved by the Board of Trustees on11-03-24..... and were signed on its behalf by:


.....
Mrs H Bowles -Trustee


.....
Mrs J Rees -Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Plant and machinery	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. VOLUNTARY INCOME

	31.12.23	31.12.22 as restated
	£	£
Donations - History Society	460	135
Donations - Museum	3,068	1,274
Grants	-	1,250
Subscriptions - Local History Society	<u>1,119</u>	<u>873</u>
	<u>4,647</u>	<u>3,532</u>

Grants received, included in the above, are as follows:

	31.12.23	31.12.22 as restated
	£	£
Other grants	<u>-</u>	<u>1,250</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

3. ACTIVITIES FOR GENERATING FUNDS

	31.12.23	31.12.22 as restated
	£	£
History Society - Income	817	664
Museum Income	<u>3,862</u>	<u>1,820</u>
	<u>4,679</u>	<u>2,484</u>

4. INVESTMENT INCOME

	31.12.23	31.12.22 as restated
	£	£
Rents received	27,315	26,460
Utilities recovered	3,435	2,588
Deposit account interest	<u>94</u>	<u>4</u>
	<u>30,844</u>	<u>29,052</u>

5. INVESTMENT MANAGEMENT COSTS

	31.12.23	31.12.22 as restated
	£	£
Property repairs	<u>2,865</u>	<u>275</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

7. PRIOR YEAR ADJUSTMENT

The prior year accounts have been adjusted to reflect a change in the fixed asset valuation policy. Where previously the assets were held at historical cost, the policy has been amended to value the assets at depreciated cost over 50 years, this being an estimate of the useful life of the property, beginning from the date of purchase in 2011. The depreciation charge applied in 2022 was £8,233, and for the cumulative period up to 2021 was £87,818.

Furthermore, reallocations have been made in the Statement of Financial Activities. Rental income was previously net off against managing agent fees. This has now been reallocated such that incoming resources and resources expended are both increased by £4,549.

The Christmas Raffle income of £71 was aggregated into voluntary income. This has been reallocated into activities for generating funds.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

8. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Totals £
COST				
At 1 January 2023	270,000	192,342	1,055	463,397
Additions	-	4,632	-	4,632
At 31 December 2023	<u>270,000</u>	<u>196,974</u>	<u>1,055</u>	<u>468,029</u>
DEPRECIATION				
At 1 January 2023	63,000	33,051	1,055	97,106
Charge for year	5,400	3,923	-	9,323
At 31 December 2023	<u>68,400</u>	<u>36,974</u>	<u>1,055</u>	<u>106,429</u>
NET BOOK VALUE				
At 31 December 2023	<u>201,600</u>	<u>160,000</u>	<u>-</u>	<u>361,600</u>
At 31 December 2022	<u>207,000</u>	<u>159,291</u>	<u>-</u>	<u>366,291</u>

9. STOCKS

	31.12.23 £	31.12.22 as restated £
Stocks	<u>1,828</u>	<u>1,769</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 as restated £
Other creditors	<u>359</u>	<u>358</u>

11. MOVEMENT IN FUNDS

	At 1.1.23 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds					
Museum	433,852	(96,051)	(2,762)	(4,632)	330,407
History Society Fund	<u>8,862</u>	-	<u>65</u>	-	<u>8,927</u>
	442,714	(96,051)	(2,697)	(4,632)	339,334
Restricted funds					
Bathing Machine	<u>50,697</u>	-	(1,090)	4,632	<u>54,239</u>
TOTAL FUNDS	<u>493,411</u>	<u>(96,051)</u>	<u>(3,787)</u>	<u>-</u>	<u>393,573</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Museum	37,722	(40,484)	(2,762)
History Society Fund	<u>2,448</u>	<u>(2,383)</u>	<u>65</u>
	40,170	(42,867)	(2,697)
Restricted funds			
Bathing Machine	-	(1,090)	(1,090)
	<u>40,170</u>	<u>(43,957)</u>	<u>(3,787)</u>

Comparatives for movement in funds

	At 1.1.22 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted Funds					
Museum	441,966	(87,818)	383	(16,730)	337,801
History Society Fund	<u>9,153</u>	<u>-</u>	<u>(291)</u>	<u>-</u>	<u>8,862</u>
	451,119	(87,818)	92	(16,730)	346,663
Restricted Funds					
Bathing Machine	<u>32,717</u>	<u>-</u>	<u>1,250</u>	<u>16,730</u>	<u>50,697</u>
TOTAL FUNDS	<u>483,836</u>	<u>(87,818)</u>	<u>1,342</u>	<u>-</u>	<u>397,360</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Museum	32,144	(31,761)	383
History Society Fund	<u>1,674</u>	<u>(1,965)</u>	<u>(291)</u>
	33,818	(33,726)	92
Restricted funds			
Bathing Machine	<u>1,250</u>	<u>-</u>	<u>1,250</u>
TOTAL FUNDS	<u>35,068</u>	<u>(33,726)</u>	<u>1,342</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds					
Museum	441,966	(87,818)	(2,379)	(21,362)	330,407
History Society Fund	9,153	-	(226)	-	8,927
Restricted funds					
Bathing Machine	<u>32,717</u>	<u>-</u>	<u>160</u>	<u>21,362</u>	<u>54,239</u>
TOTAL FUNDS	<u>483,836</u>	<u>(87,818)</u>	<u>(2,445)</u>	<u>-</u>	<u>393,573</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Museum	69,866	(72,245)	(2,379)
History Society Fund	4,122	(4,348)	(226)
	<u>73,988</u>	<u>(76,593)</u>	<u>(2,605)</u>
Restricted funds			
Bathing Machine	<u>1,250</u>	<u>(1,090)</u>	<u>160</u>
TOTAL FUNDS	<u>75,238</u>	<u>(77,683)</u>	<u>(2,445)</u>

The Bognor Regis Local History Society

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	Year Ended 31.12.23			Year Ended 31.12.22 as restated		
	Museum £	History Society £	Total £	Museum £	History Society £	Total £
Voluntary income						
Donations	3,068	460	3,528	1,274	135	1,409
Grants			-	1,250		1,250
Subscriptions		1,119	1,119		873	873
	3,068	1,579	4,647	2,524	1,008	3,532
Activities for generating funds						
Christmas Lunch		597	597		593	593
Christmas Raffle		129	129		71	71
Sales Income	3862	91	3,953	1,820		1,820
	3,862	817	4,679	1,820	664	2,484
Investment income						
Rents received	27,315		27,315	26,460		26,460
Utilities recovered	3,435		3,435	2,588		2,588
Deposit account interest	42	52	94	2	2	4
	30,792	52	30,844	29,050	2	29,052
Total incoming resources	37,722	2,448	40,170	33,394	1,674	35,068
RESOURCES EXPENDED						
Costs of generating voluntary income						
Rates and water	1,178		1,178	1,175		1,175
Insurance	2,062		2,062	1,972		1,972
Light and heat	3,985		3,985	3,097		3,097
Telephone	778		778	1,389		1,389
Postage and stationery	1,283	496	1,779	1,170	445	1,615
Sundries		25	25	100	25	125
Speaker costs		618	618		402	402

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	Year Ended 31.12.23			Year Ended 31.12.22 as restated		
	Museum £	History Society £	Total £	Museum £	History Society £	Total £
Costs of generating voluntary income – cont.						
Meeting room & hall hire		384	384		320	320
Displays & stalls	780		780			-
Advertising	3,357		3,357	821		821
Refreshments	437		437	43		43
Repairs and renewals	9,166		9,166	7,232		7,232
Computer costs	474		474	823		823
Managing agent fees	3,948		3,948	3,921		3,921
Freehold property depreciation	5,400		5,400	5,400		5,400
Property improvements depreciation	3,923		3,923	2,833		2,833
	36,771	1,523	38,294	29,976	1,192	31,168
Fundraising trading: cost of goods sold and other costs						
Purchases	1,728	650	2,378	1,330	593	1,923
Property management costs						
Property repairs	2,865		2,865	275		275
Governance costs						
Accountancy	210	210	420	180	180	360
Total resources expended	41,574	2,383	43,957	31,761	1,965	33,726
Net income	(3,852)	65	(3,787)	1,633	(291)	1,342

This page does not form part of the statutory financial statements

THE BOGNOR REGIS LOCAL HISTORY SOCIETY

England & Wales - Charity number 286590

Accounts

REGISTERED CHARITY NUMBER: 286590

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 December 2022
for
The Bognor Regis Local History Society
Trading as
Bognor Regis Local History Society
and Museum**

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
9 Pound Lane
Godalming
Surrey
GU7 1BX

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

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Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

The Bognor Regis Local History Society

**Report of the Trustees
for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

286590

Principal address

25-27 West Street
Bognor Regis
West Sussex
PO21 IXA

Trustees

Mrs J Rees
Mr G Burt
Mrs H Bowles

Independent examiner

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
9 Pound Lane
Godalming
Surrey
GU7 1BX

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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The constitution was adopted on 25th September 1982 and readopted on the 14th February 1983 and again on the 17th September 1984

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The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

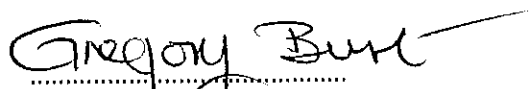
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Approved by order of the board of trustees on13/03/2023..... and signed on its behalf by:


.....
Mr G Burt Trustee

**Independent Examiner's Report to the Trustees of
The Bognor Regis Local History Society**

I report on the accounts for the year ended 31 December 2022, which are set out on pages three to ten.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mark Mulberry
Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
9 Pound Lane
Godalming
Surrey
GU7 1BX

Date: 10/9/2023.....

The Bognor Regis Local History Society

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted funds £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	2,353	1,250	3,603	1,948
Activities for generating funds	3	2,413	-	2,413	1,952
Investment income	4	<u>24,503</u>	<u>-</u>	<u>24,503</u>	<u>18,470</u>
Total Incoming resources		29,269	1,250	30,519	22,370
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		18,386	-	18,386	12,876
Fundraising trading: cost of goods sold and other costs		1,923	-	1,923	699
Property management costs	5	275	-	275	-
Governance costs		<u>360</u>	<u>-</u>	<u>360</u>	<u>540</u>
Total resources expended		20,944	-	20,944	14,115
NET INCOME FOR THE YEAR BEFORE TRANSFERS					
		8,325	1,250	9,575	8,255
Gross transfers between funds	10	<u>(16,730)</u>	<u>16,730</u>	<u>-</u>	<u>-</u>
Net income/(expenditure) for the year		(8,405)	17,980	9,575	8,255
RECONCILIATION OF FUNDS					
Total funds brought forward		451,119	32,717	483,836	475,581
TOTAL FUNDS CARRIED FORWARD		<u>442,714</u>	<u>50,697</u>	<u>493,411</u>	<u>483,836</u>

The notes form part of these financial statements

The Bognor Regis Local History Society

**Balance Sheet
At 31 December 2022**

	Not es	Unrestricted funds £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	7	411,646	50,696	462,342	411,646
CURRENT ASSETS					
Stocks	8	1,769	-	1,769	2,693
Cash at bank and in hand		<u>29,657</u>	<u>1</u>	<u>29,658</u>	<u>69,856</u>
		31,426	1	31,427	72,549
CREDITORS					
Amounts falling due within one year	9	(358)	-	(358)	(359)
NET CURRENT ASSETS		<u>31,068</u>	<u>1</u>	<u>31,069</u>	<u>72,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>442,714</u>	<u>50,697</u>	<u>493,411</u>	<u>483,836</u>
NET ASSETS		<u>442,714</u>	<u>50,697</u>	<u>493,411</u>	<u>483,836</u>
FUNDS	10				
Unrestricted funds:					
Museum				433,852	441,966
History Society Fund				<u>8,862</u>	<u>9,153</u>
				442,714	451,119
Restricted funds:					
Bathing Machine				<u>50,697</u>	<u>32,717</u>
TOTAL FUNDS				<u>493,411</u>	<u>483,836</u>

13-03-2023

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


.....
Mrs H Bowles -Trustee


.....
Mrs J Rees -Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. VOLUNTARY INCOME

	31.12.22	31.12.21
	£	£
Donations - History Society	135	377
Donations - Museum	1,274	847
Grants	1,250	-
Subscriptions - Local History Society	<u>944</u>	<u>724</u>
	<u>3,603</u>	<u>1,948</u>

Grants received, included in the above, are as follows:

	31.12.22	31.12.21
	£	£
Other grants	<u>1,250</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. ACTIVITIES FOR GENERATING FUNDS

	31.12.22	31.12.21
	£	£
History Society - Income	593	515
Museum Income	<u>1,820</u>	<u>1,437</u>
	<u>2,413</u>	<u>1,952</u>

4. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Rents received	21,911	16,072
Utilities recovered	2,588	2,394
Deposit account interest	<u>4</u>	<u>4</u>
	<u>24,503</u>	<u>18,470</u>

5. PROPERTY MANAGEMENT COSTS

	31.12.22	31.12.21
	£	£
Property repairs	<u>275</u>	<u>-</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Totals £
COST				
At 1 January 2021	270,000	141,646	1,055	412,701
Additions	<u>-</u>	<u>50,696</u>	<u>-</u>	<u>50,696</u>
31 December 2022	<u>270,000</u>	<u>192,342</u>	<u>1,055</u>	<u>463,397</u>
DEPRECIATION				
At 1 January 2021 and 31 December 2022	<u>-</u>	<u>-</u>	<u>1,055</u>	<u>1,055</u>
NET BOOK VALUE				
At 31 December 2022	<u>270,000</u>	<u>192,342</u>	<u>-</u>	<u>462,342</u>
At 31 December 2021	<u>270,000</u>	<u>141,646</u>	<u>-</u>	<u>411,646</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

8. STOCKS

	31.12.22	31.12.21
	£	£
Stocks	<u>1,769</u>	<u>2,693</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other creditors	<u>358</u>	<u>359</u>

10. MOVEMENT IN FUNDS

	At 1.1.22	Net movement	Transfers	At 31.12.22
	£	in funds	between funds	£
		£	£	
Unrestricted funds				
Museum	441,966	8,616	(16,730)	433,852
History Society Fund	<u>9,153</u>	<u>(291)</u>	<u>-</u>	<u>8,862</u>
	451,119	8,325	(16,730)	442,714
Restricted funds				
Bathing Machine	<u>32,717</u>	<u>1,250</u>	<u>16,730</u>	<u>50,697</u>
TOTAL FUNDS	<u>483,836</u>	<u>9,575</u>	<u>-</u>	<u>493,411</u>

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

	Incoming	Resources	Movement In
	resources	expended	funds
	£	£	£
Unrestricted funds			
Museum	27,595	(18,979)	8,616
History Society Fund	<u>1,674</u>	<u>(1,965)</u>	<u>(291)</u>
	29,269	(20,944)	8,325
Restricted funds			
Bathing Machine	<u>1,250</u>	<u>-</u>	<u>1,250</u>
TOTAL FUNDS	<u>30,519</u>	<u>(20,944)</u>	<u>9,575</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
Museum	444,392	7,846	(10,272)	441,966
History Society Fund	<u>8,744</u>	<u>409</u>	<u>-</u>	<u>9,153</u>
	453,136	8,255	(10,272)	451,119
Restricted funds				
Bathing Machine	<u>22,445</u>	<u>-</u>	<u>10,272</u>	<u>32,717</u>
TOTAL FUNDS	<u>475,581</u>	<u>8,255</u>	<u>-</u>	<u>483,836</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Museum	20,753	(12,907)	7,846
History Society Fund	<u>1,617</u>	<u>(1,208)</u>	<u>409</u>
	22,370	(14,115)	8,255
TOTAL FUNDS	<u>22,370</u>	<u>(14,115)</u>	<u>8,255</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
Museum	444,392	16,462	(27,002)	433,852
History Society Fund	<u>8,744</u>	<u>118</u>	<u>-</u>	<u>8,862</u>
Restricted funds				
Bathing Machine	<u>22,445</u>	<u>1,250</u>	<u>27,002</u>	<u>50,697</u>
TOTAL FUNDS	<u>475,581</u>	<u>17,830</u>	<u>-</u>	<u>493,411</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Museum	48,348	(31,886)	16,462
History Society Fund	<u>3,291</u>	<u>(3,173)</u>	<u>118</u>
	51,639	(35,059)	16,580
Restricted funds			
Bathing Machine	<u>1,250</u>	-	<u>1,250</u>
TOTAL FUNDS	<u>52,889</u>	<u>(35,059)</u>	<u>17,830</u>

The Bognor Regis Local History Society

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

	Year Ended 31.12.22			Year Ended 31.12.21		
	Museum £	History Society £	Total £	Museum £	History Society £	Total £
Voluntary income						
Donations	1,274	135	1,409	847	378	1,225
Grants	1,250		1,250			-
Subscriptions		944	944		724	724
	2,524	1,079	3,603	847	1,102	1,949
Activities for generating funds						
Christmas Lunch		593	593		459	459
Christmas Raffle			-		56	56
Refreshments and Quiz Night			-			-
Museum Income	1,820		1,820	1,437		1,437
	1,820	593	2,413	1,437	515	1,952
Investment income						
Rents received	21,911		21,911	16,072		16,072
Utlilities recovered	2,588		2,588	2,394		2,394
Deposit account interest	2	2	4	3		3
	24,501	2	24,503	18,469	-	18,469
Total incoming resources	28,845	1,674	30,519	20,753	1,617	22,370
RESOURCES EXPENDED						
Costs of generating voluntary income						
Rates and water	578		578	1,155		1,155
Insurance	1,972		1,972	1,798		1,798
Light and heat	3,694		3,694	1,908		1,908
Telephone	1,389		1,389	667		667
Postage and stationery	1,993	445	2,438	1,124	180	1,304
Sundries	100	25	125	60	54	114
Speaker costs		402	402		215	215

This page does not form part of the statutory financial statements

The Bognor Regis Local History Society

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	Year Ended 31.12.22			Year Ended 31.12.21		
	Museum £	History Society £	Total £	Museum £	History Society £	Total £
Costs of generating voluntary income – cont.						
Meeting room & hall hire		320	320		120	120
Cleaning			-			-
Advertising	597		597	275		275
Repairs and renewals	6,871		6,871	5,291		5,291
	17,194	1,192	18,386	12,278	569	12,847
Fundraising trading: cost of goods sold and other costs						
Purchases	1,330	593	1,923	269	459	728
Property management costs						
Property repairs	275		275			-
Governance costs						
Accountancy	180	180	360	360	180	540
Plant and machinery Depreciation			-			-
Bank loan interest			-			-
	180	180	360	360	180	540
Total resources expended	18,979	1,965	20,944	12,907	1,208	14,115
Net income	9,866	(291)	9,575	7,847	408	8,255

This page does not form part of the statutory financial statements

THE BOGNOR REGIS LOCAL HISTORY SOCIETY

England & Wales - Charity number 286590

Accounts

REGISTERED CHARITY NUMBER: 286590

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 December 2020
for
The Bognor Regis Local History Society
Trading as
Bognor Regis Local History Society
and Museum**

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
9 Pound Lane
Godalming
Surrey
GU7 1BX

The Bognor Regis Local History Society

**Contents of the Financial Statements
for the Year Ended 31 December 2020**

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Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

The Bognor Regis Local History Society

**Report of the Trustees
for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

286590

Principal address

25-27 West Street
Bognor Regis
West Sussex
PO21 1XA

Trustees

Mrs J Rees
Mr G Burt
Mrs H Bowles

Independent examiner

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
9 Pound Lane
Godalming
Surrey
GU7 1BX

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

the constitution was adopted on 25th September 1982 and readopted on the 14th February 1983 and again on the 17th September 1984

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

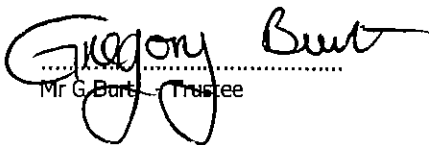
Objectives and aims

To advance the education of the public by the study of the history and archaeology of Bognor Regis and district.

Significant activities

We promote Bognor Regis local history by offering monthly meetings with talks on various subjects. We also offer slide shows and talks to local schools and adult groups, plus support the town's many regular seasonal events with our own stall. Finally, the society operates a local history museum in the town, run entirely by the volunteer membership.

Approved by order of the board of trustees on 21 APRIL 2021 and signed on its behalf by:


.....
Mr G Burt - Trustee

**Independent Examiner's Report to the Trustees of
The Bognor Regis Local History Society**

I report on the accounts for the year ended 31 December 2020, which are set out on pages three to ten.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mark Mulberry
Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
9 Pound Lane
Godalming
Surrey
GU7 1BX

Date: 15th March 2021

The Bognor Regis Local History Society

Statement of Financial Activities
for the Year Ended 31 December 2020

	Not es	Unrestricted funds £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	13,139	-	13,139	6,333
Activities for generating funds	3	66	-	66	4,628
Investment income	4	<u>18,720</u>	<u>-</u>	<u>18,720</u>	<u>22,878</u>
Total Incoming resources		31,925	-	31,925	33,839
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		14,148	-	14,148	18,964
Fundraising trading: cost of goods sold and other costs		322	-	322	2,137
Investment management costs	5	40	-	40	960
Governance costs		<u>527</u>	<u>-</u>	<u>527</u>	<u>797</u>
Total resources expended		15,037	-	15,037	22,858
NET INCOME FOR THE YEAR		16,888	-	16,888	10,981
RECONCILIATION OF FUNDS					
Total funds brought forward		436,247	22,445	458,692	447,711
TOTAL FUNDS CARRIED FORWARD		<u>453,135</u>	<u>22,445</u>	<u>475,580</u>	<u>458,692</u>

The notes form part of these financial statements

The Bognor Regis Local History Society

Balance Sheet
At 31 December 2020

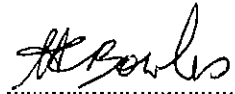
	Notes	Unrestricted funds £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	7	411,646	-	411,646	411,646
CURRENT ASSETS					
Stocks	8	2,933	-	2,933	2,933
Debtors	9	-	-	-	408
Cash at bank and In hand		<u>39,097</u>	<u>22,445</u>	<u>61,542</u>	<u>50,611</u>
		42,030	22,445	64,475	53,952
CREDITORS					
Amounts falling due within one year	10	(540)	-	(540)	(374)
NET CURRENT ASSETS					
		<u>41,490</u>	<u>22,445</u>	<u>63,935</u>	<u>53,578</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		453,136	22,445	475,581	465,224
CREDITORS					
Amounts falling due after more than one year	11	(1)	-	(1)	(6,532)
NET ASSETS					
		<u>453,135</u>	<u>22,445</u>	<u>475,580</u>	<u>458,692</u>
FUNDS					
12					
Unrestricted funds:					
Museum				444,391	427,933
History Society Fund				<u>8,744</u>	<u>8,314</u>
				453,135	436,247
Restricted funds:					
Bathing Machine				<u>22,445</u>	<u>22,445</u>
TOTAL FUNDS					
				<u>475,580</u>	<u>458,692</u>

The notes form part of these financial statements

The Bognor Regis Local History Society

**Balance Sheet - continued
At 31 December 2020**

The financial statements were approved by the Board of Trustees on **21 APRIL 2021** and were signed on its behalf by:


.....
Mrs H Bowles -Trustee


.....
Mrs J Rees -Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. VOLUNTARY INCOME

	31.12.20	31.12.19
	£	£
Donations - History Society	422	334
Donations - Museum	165	4,687
Grants	11,750	-
Subscriptions - Local History Society	<u>802</u>	<u>1,312</u>
	<u>13,139</u>	<u>6,333</u>

Grants received, included in the above, are as follows:

	31.12.20	31.12.19
	£	£
Other grants	<u>11,750</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

3. ACTIVITIES FOR GENERATING FUNDS

	31.12.20	31.12.19
	£	£
History Society - Income	-	1,062
Museum Income	<u>66</u>	<u>3,566</u>
	<u>66</u>	<u>4,628</u>

4. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Rents received	16,200	19,973
Utilities recovered	2,479	2,784
Deposit account interest	<u>41</u>	<u>121</u>
	<u>18,720</u>	<u>22,878</u>

5. INVESTMENT MANAGEMENT COSTS

	31.12.20	31.12.19
	£	£
Property repairs	<u>40</u>	<u>960</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Totals £
COST				
At 1 January 2020 and 31 December 2020	<u>270,000</u>	<u>141,646</u>	<u>1,055</u>	<u>412,701</u>
DEPRECIATION				
At 1 January 2020 and 31 December 2020	<u>-</u>	<u>-</u>	<u>1,055</u>	<u>1,055</u>
NET BOOK VALUE				
At 31 December 2020	<u>270,000</u>	<u>141,646</u>	<u>-</u>	<u>411,646</u>
At 31 December 2019	<u>270,000</u>	<u>141,646</u>	<u>-</u>	<u>411,646</u>

The Bognor Regis Local History Society

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

8. STOCKS

	31.12.20	31.12.19
	£	£
Stocks	<u>2,933</u>	<u>2,933</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other debtors	<u>-</u>	<u>408</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade creditors	-	194
Other creditors	<u>540</u>	<u>180</u>
	<u>540</u>	<u>374</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans	<u>1</u>	<u>6,532</u>

12. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
Museum	427,933	16,458	444,391
History Society Fund	<u>8,314</u>	<u>430</u>	<u>8,744</u>
	436,247	16,888	453,135
Restricted funds			
Bathing Machine	<u>22,445</u>	-	<u>22,445</u>
TOTAL FUNDS	<u>458,692</u>	<u>16,888</u>	<u>475,580</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Museum	30,691	(14,233)	16,458
History Society Fund	<u>1,234</u>	<u>(804)</u>	<u>430</u>
	31,925	(15,037)	16,888
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>31,925</u>	<u>(15,037)</u>	<u>16,888</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement In funds £	Transfers between funds £	At 31.12.19 £
Unrestricted Funds				
Museum	429,297	10,486	(11,850)	427,933
History Society Fund	<u>7,819</u>	<u>495</u>	<u>-</u>	<u>8,314</u>
	437,116	10,981	(11,850)	436,247
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted Funds				
Bathing Machine	10,595	-	11,850	22,445
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>447,711</u>	<u>10,981</u>	<u>-</u>	<u>458,692</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Museum	31,649	(21,163)	10,486
History Society Fund	<u>2,190</u>	<u>(1,695)</u>	<u>495</u>
	33,839	(22,858)	10,981
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>33,839</u>	<u>(22,858)</u>	<u>10,981</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
Museum	429,297	26,944	(11,850)	444,391
History Society Fund	7,819	925	-	8,744
Restricted funds				
Bathing Machine	<u>10,595</u>	<u>-</u>	<u>11,850</u>	<u>22,445</u>
TOTAL FUNDS	<u>447,711</u>	<u>27,869</u>	<u>-</u>	<u>475,580</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In funds £
Unrestricted funds			
Museum	62,340	(35,396)	26,944
History Society Fund	3,424	(2,499)	925
	<u>65,764</u>	<u>(37,895)</u>	<u>27,869</u>
TOTAL FUNDS	<u>65,764</u>	<u>(37,895)</u>	<u>27,869</u>

The Bognor Regis Local History Society

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2020**

	Year Ended 31.12.20			Year Ended 31.12.19		
	Museum £	History Society £	Total £	Museum £	History Society £	Total £
Voluntary income						
Donations	165	422	587	4,687	334	5,021
Grants	11,750		11,750			-
Subscriptions		802	802		1,312	1,312
	11,915	1,224	13,139	4,687	1,646	6,333
Activities for generating funds						
Christmas Lunch			-		461	461
Christmas Raffle			-		61	61
Refreshments and Quiz Night			-	540		540
Museum Income	66		66	3,566		3,566
	66	-	66	4,106	522	4,628
Investment income						
Rents received	16,200		16,200	19,973		19,973
Utilities recovered	2,479		2,479	2,784		2,784
Deposit account interest	29	12	41	99	22	121
	18,708	12	18,720	22,856	22	22,878
Total incoming resources	30,689	1,236	31,925	31,649	2,190	33,839
RESOURCES EXPENDED						
Costs of generating voluntary income						
Rates and water	567		567	1,352		1,352
Insurance	1,733		1,733	1,708		1,708
Light and heat	4,709		4,709	4,751		4,751
Telephone	622		622	1,036		1,035
Postage and stationery	1,348	473	1,821	1,590	538	2,128
Sundries	98	63	161	90	20	110
Speaker costs			-		217	217

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The Bognor Regis Local History Society

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	Year Ended 31.12.20			Year Ended 31.12.19		
	Museum £	History Society £	Total £	Museum £	History Society £	Total £
Costs of generating voluntary income – cont.						
Meeting room & hall hire		90	90		270	270
Cleaning			-			-
Advertising	2,914		2,914	2,045		2,045
Repairs and renewals	1,531		1,531	5,113		5,113
	13,522	626	14,148	17,684	1,045	18,729
Fundraising trading: cost of goods sold and other costs						
Purchases	322		322	1,910	461	2,371
Investment management costs						
Property repairs	40		40	960		960
Governance costs						
Accountancy	180	180	360	189	189	378
Plant and machinery Depreciation			-			-
Bank loan interest	167		167	419		419
	347	180	527	608	189	797
Total resources expended	14,231	806	15,037	21,163	1,695	22,858
Net Income	16,458	430	16,888	10,486	495	10,981

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