

**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
CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

	Page
Report of the Trustees	3
Independent Examiner's Report	4
Statement of Financial Activities	5 to 8

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

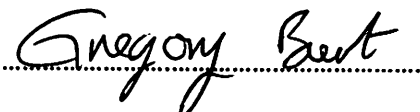
Objectives and aims

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.

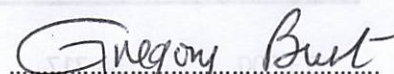
THE BOGNOR REGIS LOCAL HISTORY SOCIETY

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds	Restricted funds	31/12/2025	31/12/2024
		£	£	£	£
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