BATTLE OF BRITAIN HISTORICAL SOCIETY 2013 LIMITED

INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS TO 30TH JUNE 2016

<u>Income</u>		<u>Expenditure</u>	
Membership	£6,879 77	Stationary	£923 42
Donations	£2,925 94	Postage	£804 56
Old Scramble Mags	£70 00	Publicity	£560 47
Admin	£78 00	Model Spitfire	£325 00
		BOBHS Resin Statue	£2,500 00
		Administration	£449 29
		Scramble Magazine	£2,792 59

	£9,953.71		£8,355.33
BALANCE SHEET AS AT 30/6/	<u>2016</u>		
Balance June 30th 2015 Surplus	£12,226 52 £1,598 38	Outstanding Cheques Outstanding Credit	£187 92 £212 00
Ju. p.u.s	21,330 30	Bank Balance	£13,800 82
Balance June 30th 2016	£13,824.90		£13,824.90

I certify that I have examined the above Statement of Income and Expenditure and Balance Sheet with a cash ledger and other supporting documents and find it to be in accordance therewith

Independent Examiner

Frank James

<u>Date</u>

4th July 2016

These accounts have been prepared and delivered in accordance with the provision applicable to companies subject to the small companies 'regime' and with IAS/IFRS

For the financial year in question the company was entitled to exemption under Section 477 of the Companie Act 2006 relating to small companies. No members of the company have required to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Company No 8576486

Balance Sheet agreed by John Pulfer JP Director

Signed

Date

John Pulfer Director

WEDNESDAY

A5AMQN40

A18

06/07/2016 COMPANIES HOUSE #49

Bank Balance B/F

Jul-15

£12,226 52

New Balance

S/fire Fund

Stat & Supplies

£13,466 89

																	EXPENDITURE														INCOME	
	Total	O/S Credit	Total		O/S Cheques	Bank Conciliation	Accumulated Total	Total									JP's Expenses	Accumulated Total	Total								Membership & Donations	St Josephs	Membership & Donations	Membership & Donations	Membership & Donations	Description
Balance =						Balance												-													-	Ref
£13,466 89	60 03		60 00				60 00	£0 00										£672 00	£672 00								£216 00		£48 00	£288 00	£120 00	M/ship
						£13,466 89	90 03	£0 00										£604 00	£604 00								£122 00	£300 00	26 00	£155 00	£21 00	Donations
							00 03	£0 00										60 03	£0 00													Fund
Actual Bar							00 03	l										60 00	H													Supplies
Actual Bank Balance							£22 63	£22 63									£22 63	£0 00	£0 00							_						Postage
£13,466 89							£13 00	£13 00									£13 00	00 03	£0 00													Admin
							00 00	£0 00										£0 03	00 O3										1			Publicity
Check							60 03											60 00														Publicity Scramble
60 00							£0 03	60 00										£0 00	60 00													Other
							£35 63	'	€0 00	60 00	3 8	5 50	88	£0 8	€0 00	€0 00	£35 63	£1,276 00		€0 00	60 00	60 00	60 03	5 5	5 8	608	1338 00	1300 00	254 00	£443 00	£141 00	
								£35 63											£1,276 00													

Monthly Accounts for Battle of Britain Historical Society 2013 Ltd

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10 m	£0.00 £1.741.00	T	675 39	T		50 03		00 000 V3		Total	
										final statement	
								_		This to be removed from	
£4 000 00								£4,000.00		Bounced Cheque	
	£75 00							7	57	Hasting Printing	
			£55 00						55	Amazon	
!					€7 98			3	51	Clarkes	
			£20 39					<u></u>	56	Micron upgrade	
	£432 00							5	S	Yellowduck	
	£734 00								ž	Hasting Printing Scramble	
				£68 01	£181 72			נ	8	J P's Expenses	EXPENDITURE
£0 00 £		i	60 00	60 00	£0 00	£0 00	£5,286 00	£3,312 00		Accumulated Total	
3 00 03		90 03	00 O3	60 00	€0 00	60 00	£4,682 00	£2,640 00		Total	
_											
								£72 00		Membership & Donations	
÷							£4,000 00	W	See note belo	Donation - Thompson	
							£44 00	£504 00		Membership & Donations	
							€28 00	£504 00		Membership & Donations	
							639 00	£432 00		Membership & Donations	
										Donatio9n for Plaque	
							3	£648 00		Membership & Donations	
							£76 00	€168 00		Membership & Donations	
							£95 00	£312 00		Membership & Donations	INCOME
Other	Scramble	Publicity	Admin	Postage	Stat & Supplies		Donations	M/ship	Ref	Description	
						F					
			£15,214 79	ice	New Balar				£13,466 89	lance B/F	
			2000	Not been door		9			1		Aug-15
E407 00 E244 00 E532 0	88	Scramble Other 60 00 60	Publicity Scramble Other E0 00 £0 00 £0 00 £ £0 00 £0 00 £0 00 £ £734 00 £432 00 £ £75 00 £75 00 £	Publicity Scramble Other E0 00 £0 00 £0 00 £ £0 00 £0 00 £0 00 £ £734 00 £432 00 £ £75 00 £75 00 £	Publicity Scramble Other E0 00 £0 00 £0 00 £ £0 00 £0 00 £0 00 £ £734 00 £432 00 £ £75 00 £75 00 £	Publicity Scramble Other E0 00 £0 00 £0 00 £ £0 00 £0 00 £0 00 £ £734 00 £432 00 £ £75 00 £75 00 £	Publicity Scramble Other E0 00 £0 00 £0 00 £ £0 00 £0 00 £0 00 £ £734 00 £432 00 £ £75 00 £75 00 £	Publicity Scramble Other E0 00 £0 00 £0 00 £ £0 00 £0 00 £0 00 £ £734 00 £432 00 £ £75 00 £75 00 £	New Balance E15.214.79	New Balance E15,214 79 E1	

Accumulated Total

Bank Conciliation

Balance

£15,214 79

60 00

£0 00 £5,609 73

£432 00 £7 98 £55 00 £75 00 £249 73

£819 71 £548 00 £84 00

Balance = £15,402 50

Actual Bank Balance £15,402 50

Check

60 00

Sep-15 Bank Balance B/F

£15,214 79

New Balance

£16,127 27

																			EXPENDITURE														INCOME	
	Total		O/S Credit	Total			O/S Cheques	Bank Conciliation	Accumulated Total	Total									JP's Expenses	Accumulated Total	Total								Membership & Donations	Membership & Donations	Membership & Donations	Membership & Donations	:	Description
Balance =							£]	Balance											61															Ref
£16,610 79	60 00			£483 52			£483 52		£4,000 00	60 03										£4,356 00	£1,044 00								£24 00	£420 00	€240 00	DO 09E3		M/ship
								£16,127 27	60 00	60 00										£5,638 00									€12 00	£144 00	€56 00	£140 00		Donations
									£0 00	00 O3		į								£0 00	00 03												- 1	S/fire Fund
Actual Ba									£189 70			ĺ								£0 00														Stat & Supplies
Actual Bank Balance									£114 60	£23 96									£23 96	60 00														Postage
£16,610 79									£88 39	00 0£										£0 03	£0 00													Admin
																			£148 97	60 00														Publicity
Check									£1,551 59	£148 97 £310 59									£310 S9	50 00														Scramble
£0 00									1	£0 00								L		60 00	60 03													Other
									£6,093 25	£483 52	60 00	60 00	60 03	60 03	60 00	5 5 5	500	60 00	£483 52	£9,994 00	£1,396 00	00 03	60 00	50 63	60 00	£0.00	600	E0 00	£36 00	£564 00	£296 00	£500 00	60 00	

£483 52

£1,396 00

<u>Oct-15</u>

										!	EXPENDITURE															NCOME		Bank Ba
Accumulated Total	Total									JP's Expenses	Remembrance Journal	Accumulated Total	Total												New Lifetime	Membership & Donations	Description	Bank Balance B/F
										63	62			,			-										Ref	£16,127 27
£4,000.00	60 00											£4,524.00	£168 00													£168 00	M/ship	
DO 03	60 00											€6,288 94	£650 94												£490 94	£160 00	Donations	
60 00	£0 00											60 00	60 03 00														S/fire Fund	1
£189 70	£0 00											ŀ	60 G3														Stat & Supplies	New Balance
£151 23	£36 63								ļ 	£36 63		£0 00	£0 00												ļ <u></u>		Postage) (E
£88 39	€0 00											60 00	£0 00					1									Admin	£16,709 58
	£200 00										£200 00	60 00															Publicity	
£348 97 £1,551 59	£0 03											60 00	80 03														Publicity Scramble	
00 03	£0 00											€0 00	£0 00														Other	-
£6,329 88	£236 63	60 00	00 00	£0 00	€0 00	60 00	£0 00	£0 00	£0 00	£36 63	£200 00	£10,812 94	£818 94	60 00	£0 00	60 00	£0 00	60 00	£0 00	€0 00	60 00	£0 00	60 00	£0 00	£490 94	£328 00		
	£236 63												£818 94															

Balance = £16,746 21 Bank Conciliation

Balance

£16,709 58

Actual Bank Balance £16,746 21

Check

00 03

Monthly Accounts for Battle of Britain Historical Society 2013 Ltd

											EXPENDITURE																INCOME		Nov-15
	O/S Cheques Total O/S Credit	Accumulated Total Bank Conciliation	Total								JP's Expenses		Accumulated Total	Total														Description	Bank Balance R/C
Balance =	2	Balance									2		-														i	Ref	£16 700 58
£16,709 58	£121 38 £121 38 £121 38	£4,000 00	60 00										£4,524 00	00 O3													_	M/ship	New Ralance £16,588.70
		£0 00 £16,588 20	l										£6,288 94	00 O3												_	-	Donations	
		£0 00	90 03										60 00	00 03														S/fire Fund	
Actual Bar		£189 70											ı	60 00												L		Stat & Supplies	New Ralance
Actual Bank Balance		£208 11	£56 88							; ;	£56 88		00 03	60 00										'				Postage	
£16,709 58		£88 39	00 03					;				i :	£0 00	60 00														Admin	£16 588 20
											£64 50			60 00														Publicity	IS
Check		£413 47 £1,551 59	60 03										ı	60 00	l													Scramble	
£0 00			00 OĐ	İΙ									E0 00	60 03							_			_				Other	
		£6,451 26	£121 38	50 03	£3 63 63 63	50 00	50 03	60 00	50 03	90 03	£121 38	!	£10,812 94	60 00	00 00	60 00	£0 00	00 O3	60 03	£0 00	£0 00	00 03	00 03	£0 00	60 00	60 00	£0 00		
		<u>(v.</u>	£121 38		-15	<u></u>		<u></u> 1	-, 1	-1-	<u>,</u>	•	<u></u>	60 00		. =						,-						•	

															EXPENDITURE													INCOME			Bank Bal	Dec.15
	Total	Total O/S Credit		O/S Cheques	Bank Conciliation	Accumulated Total	Total					!			JP's Expenses	Accumulated Total	Total										Foreign Cheque	Membership & Donations	Description		Bank Balance B/F	
Balance =				55	Balance										65						 								Ref		£16,588 20	129
£17,157 97	£0 00	£125 66		5 £125 66		£4,000 00	60 00									£5,093 77	£S69 77										145 //	€524 00	M/ship		,_	Monthly Accounts for Battle of Britain Historical Society 2013 Ltd
F ~1	<u>(3,)) </u>		1 1 1		£17,032 31	60 00	60 00									66,288 94													Donations			ounts for Ba
						60 00	60 00						•			60 00	60 00												Fund			ittle or b
Actual Ba							£0 00									60 00	€0 00												Supplies	Stat &	New Balance	ritain Hi
Actual Bank Balance						6225 17	£17 06								£17 06		E0 00												Postage		nce	storical Soci
£17,157 97						68839	DO 03									£0 08	60 00												Admin		£17,032 31	ety 2013 Ltd
															£108 60	ı	£0 03												Publicity			, <u>sa</u>
Check						£522 07 £1,551 59	00 03										60 03												Scramble			
£0 00							00 03									60 03	60 03												Other			
						£6,576 92	£125 66	60 03	£0 00	£0 00	£0 00	60 00	£0 00	60 03	£125 66	£11,382 71	£569 <i>71</i>	£0 00	£0 00	60 03	50 00	60 00	£0 00	€0 00	£0 00	60 00	£0003	£524 00				
							£125 66										£569 77															

Jan-16 Bank Balance B/F

£17.032 31

New Balance

£16,673 09

											EXPENDITORE																INCOME		
	O/S Cheques Total O/S Credit	Accumulated Total Bank Conclusion	Total							IP Expenses	Medal		Accumulated Total	Total													Membership & Conations	Description	Contracting of
Balance =	66 67 68	Balance								83	67	g													ļ	887	3077	R.	10000
£17,032 31	£34 00 £15 40 £353 82 £353 82 £433 22 £40 00 £40 00	£4,000 00	600										£5,141 <i>77</i>	£48 00												£24 00	£24 00	M/ship	
		£16,673 09											£6,304 94	1												616 00		Donations	
		1	60 03						1				60 03	8 60 80													ı	S/fire Fund	
Actual Bank Balance		£511 08)		1 3						£321 38			60 00		ļ													Stat & Supplies	1000000
k Balance		1296 61	671 44							£17 44	1	564 201	60 00	60 83	L		ļ											Postage	12
£17,032 31		E 88 39	50 03										£0 00	00 03														Admin	
		E502 40	130 40							£15 00	£15 40		00 03	I	l												ļ	Publicity	
Check		11,351.39	1000										60 00]													Scramble	
£0 00		:	50 00										60 03	l							_							Other	
		er com//3	1423 22	60 00	£0 00	90 03	£0 00	00 03	£0 00	£353 82	£15 40	£54 00	£11,446 71	£64 00	60 00	£0 00	€0 00	£0 00	00 03	€0 00	60 00	€0 00	€0 00	€0 00	£0 00	£40 00	£24 00		
		L	1423 22		•	•		-				_	-	£64 00															

Feb-16

											EXPENDITURE																INCOME		Bank B
Accumulated Total	Total										JP Expenses		Accumulated Total	Total													Membership	Description	Bank Balance B/F
											69														3078			Ref	£16,673 09
£4,000 00	60 00												£5,151 77	£10 00											€10 00			M/ship	
00 03	DO 03												£6,304 94															Donations	
00 O3	£0 00												00 O3	60 00														Fund	_
£665 26	£154 18										£154 18	,	60 00	60 00														Stat & Supplies	New Balance
6321 13	£24 52										£24 52		60 00	60 00														Postage	ie
£88 39	£0 00	ŀ											£0 00	60 00													U	Admin	£16,504 39
	60 00												E0 00															Publicity	
£552 47 £1,551 59	£0												8	£0 00														Publicity Scramble	
60 00	60 00												£0 00															Other	
£7,178 84	£178 70	€0 00	£0 08	50 00	00 03	£0 00	60 00	£0 00	£0 00	60 00	£178 70		£11,456 71	£10 00	60 00	€0 00	£0 03	£0 00	60 03	60 00	£0 00	60 00	£0 00	£0 00	€10 00	£0 00	£0 00		
	£178 70													610 00	 														

Balance =

Bank Conciliation

Balance

£16,504 39

£178 70

Actual Bank Balance £16,683 09

Check

£0 00

Mar-16 Bank Balance B/F

£16,504 39

New Balance

£15,746 05

Total		O/S Credit	Total		!			O/S Cheques	Bank Conciliation		Accumulated Total	Total							Rubber Stamp	Model Spitfie	JP Expenses	Yellow Duck		Accumulated Total	Total											Membership & Donation	Membership & Donation	Membership & Donation	Description		
						73	72	71	Balance										73	n	71	70														3078	1244	196	Ref		
£0 00			£414 34			£34 44	£325 00	£54 90			£4,000 00	60 00												65,223 77	£72 00											£24 00	£24 00	124 00	M/ship		
									£15,746 05		60 00	€0 00												£6,320 94	£16 00											610 00		100	Donations		
											60 00	£0 00												60 03	£0 06											i			Fund	- 1	
											£699 70								£34 44					ı	60 00														Supplies	Stat &	
											6321 13												!		00 O3														Postage		ļ
											£143 29	£54 90									£\$4 90			00 03	£0 00														Admin		
												£325 00								£325 00				00 03	£0 00														Publicity		
										į	-	£432 00							i			£432 00			00 03													-	Scramble		
											00 O3	€0 00												60 03	60 09														Other	:	
													00 O3	£0 00	€0 00	€0 00	£0 00	£0 00	£34 44	£325 00	£54 90	£432 00		£11,544 71	£88 00	60 00	£0 00	€0 00	£0 00	00 03	£0 00	60 00	1000	5 5	£0 00	£34 00	E24 00	230 00	500		
										-		£846 34													688 00																

EXPENDITURE

Actual Bank Balance £16,160 39

Balance = £16,160 39

Check

00 03

Bank Balance B/F

Apr-16

Ref

M/ship £360 00

S/fire Fund

Stat & Supplies

Postage

Admin

Publicity Scramble

Other

£598 00 £328 00 £193 00 £458 00

458

£192 00 £168 00 £372 00

E238 00 £136 00 £25 00 £86 00

£15,746 05

New Balance

£15,864_10

£731.10	£409 97							£409 97	£0 00	£0 00	
£299 29	£156 00						£78 00	£78 00	03	60 03	
£877 47	90 03								03	63	
£2,792 59	6809 00					£809 00			60 00	£0 00	
		T	T	Т	Π		Γ				

£0 00

£1,458 95 £9,484 13

£1,458 95

Accumulated Total

£4,000 00

£0 00 £83 98 £0 00 £783 68

£409 97

O/S Cheques Bank Conciliation

<u>لا لا</u>

£571 95 £78 00

Balance

£15,864 10

To be repaid

Check

Balance =

£16,056 05

Actual Bank Balance

£16,056 05

£458 00

0/S Credit

£458 00

€649 95

60 OĐ

EXPENDITURE

JP Expenses

72 72

£83 98 £409 97

Printing Newsletter

Accumulated Total

8 8 8

£0 00 £1,577 00 £0 00 £13,121 71

£1,577 00

60 03

£78 00 £78 00 £0 00 £809 00 £0 00 £0 00

Monthly Accounts for Battle of Britain Historical Society 2013 Ltd

60 03 00 03	£0 00 £2,508 00									
00 03 00 03 00 03 00 03			£35 S4	£139 74	£0 00	€0 00	00 03		Total	
00 03										
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£0.00										
£0.00										
£0.00										
00 £183 28	£8 00 83		£35 54	€139 74				78	JP Expenses	
00 £2,500 00	£2 500 00							77	BOBHS Resin Statue	EXPENDITURE
00 £0 00 £0 00 £13,559 71		£78 00	00 03	00 03	00 03	£6,877 94	£6,603 77		Accumulated Total	
£0 00	50.00				ł		00 8873		Total	
	1									
£0 00										
€0 00	!									
00 03										
€0 00										
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60 00										
£0.00										
€0.00	-									
£204 00						£60 00	£144 00	06/05/2016	Membership & Donation	
£79 00						£7 00	£72 00	31/05/2016	Membership & Donation	
£77 00						£5 00	£72 00	16/05/2016	Membership & Donation	
£78 00		£78 00							Repayment from April	
ty Scramble Other	Publicity	Admin	Postage	Stat & Supplies	S/fire Fund	Donations	M/stup	Ref	Description	
	i Pod	£13,618 82	ice	New Balance				£15,864 10	Bank Balance B/F	Bank Ba

	Total			O/S Credit	Total				O/S Cheques	
Balance =				31/05/2016					78	
£13,723 10	£79 00			£79 00	£183 28				£183 28	
H 1	<u></u> .		•				_	•	•	•

Actual Bank Balance £13,723_10

Check

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Bank Conciliation

Balance

£13,618 82

£13,618 82

Jun-16

Bank Balance B/F

New Balance

£13,824 90

ety 2013_Ltd

Actual Bank Balance £13,800 82

60 00

Check

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	Monthly Accounts for Battle of Britain Historical Society 2013_L
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	2013

													EXPENDITURE															:	INCOME	
D/S Chenues	Bank Conciliation	Accumulated Total	Total							×	Postage for old Scramble	Accountant	JP Expenses		Accumulated Total	Total										Membership/Donation	Purchase Scramle	Membership/Donation	Membership/Donation	Description
80	Balance										79	80	81														:			Ref
€150.00		£4,000 00	60 03												£6,879 77	£276 00										00 0813		648 00	8	M/ship
	£13,824 90	00 03	00 O3												€6,925 94	£48 00					-					£32 00		£16 00		Donations
		60 03	60 00												€0 00	£0 00														Fund
		£923 42	£0 00											:	60 00	€0 00														Supplies
		£804 56	£37 92								£29 30		£8 62		00 O3	60 00														Postage
		£449 29	£150 00									£150 00			£78 00	€0 00														Admin
		£3,385 43	60 00												£0 00	€0 00														Publicity
		£449 29 £3,385 47 £2,792 59	00 O3												£0 00	£0 00		1												Publicity Scramble
		60 00	60 00												£70 00	£70 00											€70 00			Other
		£12,355 33	E2	£0 00	£0 00	£0 00	€0 00	£0 00	€0 00	£0 00	€29 30	E150 00	£8 62		£13,953 71	£394 00	€0 00	60 00	E0 00	€0 00	€0 00	£0 00	60 00	£0 00	€0 00	€212 00		£64 00	£48 00	
		<u> </u>	£187 92	_			•=.	•=		<u>, -</u>		•	•	•		£394 00			-											

Balance =