

NEVER IN THE FIELD OF HUMAN CONFLICT

Battle of Britain
HISTORICAL SOCIETY

WAS SO MUCH OWED BY SO MANY TO SO FEW

Society Media Sponsor
Daily Mail



REF AA/08576486/LD

DIRECTORS REPORT –
BATTLE OF BRITAIN HISTORICAL SOCIETY 2013 LTD.
19.06.2013 TO 30.06.2014

On 19th June 2013 I set up the above named Limited Company Registered Number 8576486

The company is solely run by me, as the Director, it has no paid staff, all the helpers are volunteers and it is a non-profit making company and has no assets

Since its launch it has over 200 members who pay an annual fee to be a member of the society. These fees are used to produce a regular Newsletter informing them of the work we do and our achievements

It is the intention in the long term to improve the presentation and frequency of the Newsletter now it is established, other funds are spent on attending presentations and events related to the Battle of Britain

The Society intends to purchase audio/visual equipment so it is able to lecture at Schools, Colleges and Universities and other events in the future

It is hoped the Society will continue to grow so that we can ensure the brave young men, known as the 'Few' back in 1940, are never forgotten

John Pulfer JP
Managing Director

Patrons

Edward Fox OBE

Rt Hon William Hague MP

Dame Vera Lynn LL B

Rt Hon Lord Tebbit CH

Bernard Warren

Guy Weston

Honorary Members

Peter Alliss

Bill Beaumont

David Brocklehurst MBE

Fred Dinenage

Mike Gattung OBE

Michael Howard QC MP

Gloria Hunniford

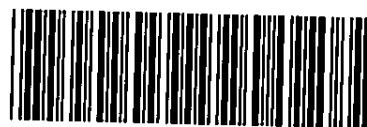
Bons Johnson MP

Geoff Nutkins

John Surtees

June Whitfield

WEDNESDAY



A30 08/04/2015 #231
COMPANIES HOUSE

INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS TO 30TH JUNE 2014

Income	£p	Expenditure	£p
Membership	7621 00	Stationery	548.38
Donations	5014.65	Postage	1062 79
		Training	71 80
		Spitfire Fund	50 00
		Registration Fee	310 00
		Presentation Plate	78 00
		Company Brochures	692 40
		Website Fee	179.24
		Clothing	158 92
		Exhibition Equipment	279 48
		Clerical Services	175 00
		Posters & Badges	60 00
		Scramble Magazine	700 00
		Other Expenses	110 00
		Excess of Income over Expenditure	8159.64
	<u>12635 65</u>		<u>12635.65</u>

BALANCE SHEET Accepted

John Pulfer Jr
DIRECTOR

31/6/14

BALANCE SHEET as at 31st June 2014

Balance taken over	1540 00	Balance at Bank	9297.12
Surplus for year	8159.64	Outstanding cheques	-191.84
		Outstanding credits	594.36
	<u>9699 64</u>		<u>9699.64</u>

These accounts have been prepared and delivered in accordance with the provisions 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 Companies 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.

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

John Pulfer
John Pulfer Director

BATTLE OF BRITAIN HISTORICAL SOCIETY 2013 LIMITED

Company No 8576486

INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS TO 30th JUNE 2014

<u>Income</u>	<u>£p</u>	<u>Expenditure</u>	<u>£p</u>
Membership	£7,621 00	Stationary	£548.38
Donations	£5,014.65	Postage	£1,062.79
		Training	£71.80
		Spitfire Fund	£50 00
		Registration Fee	£310.00
		Presentation Plate	£78.00
		Company Brochures	£692 40
		Website Fee	£179.24
		Clothing	£158.92
		Exhibition Equipment	£279 48
		Clerical Services	£175 00
		Posters & Badges	£60.00
		Scramble Magazine	£700.00
		Other Expenses	£110 00
		<u>Total</u>	<u>£4,476.01</u>
		Excess of income over expenditure	<u>£8,159 64</u>
	<u>£12,635 65</u>		<u>£12,635 65</u>
Balance taken over	£1,540.00	Balance at Bank	£9,297 12
Surplus for Year	£8,159 64	Outstanding Cheques	-£191 84
		Outstanding Credits	£594 36
Balance at 30th June 2014	<u>£9,699.64</u>		<u>£9,699 64</u>

I certify that I have examined the above Statement of Income and Expenditure with a Cash Ledger and other supporting documents and find it to be in accordance therewith.

Independent Examiner
Frank James

Date

18-08-2014

MR. JOHN PULFAR. JP.
MANAGING DIRECTOR.



A20

A42L1XPE

06/03/2015

#357

COMPANIES HOUSE

A41L4N8X

A25

19/02/2015

#359

COMPANIES HOUSE

Description	Ref	M/ship £p	Donations £p	S/fire Fund £p	Stat & Sup £p	Postage £p	Admin £p	Training £p	B/F £p	In Hand £p	At Bank £p
Memberships& Donations		206 00	79 00							285 00	
Viking stationery	22				-41 97						-41 97
DJS_ accountancy fee	24						-100 00				-100 00
JP's Expenses	25										
Postage/stationery					-61 44	-30 40					-91 84
Banking										-285 00	285 00
Memberships& Donations		458 00	116 00								
Google Refund							20 36			594 36	
Adjust - Scramble Artwork	17				216 00		-216 00				
Banking										-594 36	594 36
		7621 00	5014 65	-50 00	-548 38	-1062 79	-2743 04	-71 80	1540 00	0 00	9699 64

Statement of Account		30st June 2014	
	£p		£p
Income		Expenditure	
Membership	7621 00	Stationery	548 38 Admin
Donations	5014 65	Postage	1062 79 Registration Fee
		Admin	2743 04 Presentation Plate
		Training	71 80 Company Brochures
		Subsidy/Spiritfire Fund	50 00 Website Fee
			Clothing
			4478 01 Exhibition Equipmt
			Clerical Services
			8159 64 Posters & Badges
			Scramble Magazine
			12635 65 Other Expenses
Opening Bank Balance			
Surplus as above			
	12635 65		
As above			
Outstanding cheque	24		9699 64
	100 00		
	25		191 84
	91 84		
Outstanding credit			-594 36
As Bank Statement (as at 25th June 2014)			9297 12

Date	Description	Ref	M/ship £p	Donations £p	S/fire £p	Fund Stat & Sup £p	Postage £p	Admin £p	Training £p	B/F £p	In Hand £p	At Bank £p
March 2014	Memberships		588 00								588 00	
	Memberships		24 00								24 00	
	Banking										-588 00	588 00
	Banking										-24 00	24 00
	Supersitch - clothing	12						-158 92				-158 92
April	JP's Expenses											
	Postage/Stationery					-1 79	-22 12					
	Equit for Exhibitions							-256 53				
	Tablecloths & Towels	16						-22 95				-303 39
	BMS Typing services	13	5251 00	4049 65	-50 00	-295 62	-746 27	-1788 04	-71 80	1540 00	0 00	7888 92
May	Rand Marketing -posters/badge	14						-75 00				-75 00
	Memberships& Donations		120 00	32 00				-60 00			152 00	-60 00
	Banking										-152 00	152 00
	Yellowduck Scramble Artwork	17				-216 00						-216 00
	Graves Registrar Expenses	18					-15 39	-20 00				-35 39
May	JP's Expenses	19										
	Postage/stationery					-149 35	-263 01					-412 36
	Memberships& Donations		5371 00	4081 65	-50 00	-660 97	-1024 67	-1943 04	-71 80	1540 00	0 00	7242 17
	Memberships& Donations		1286 00	282 00							1568 00	
	Memberships& Donations		216 00	364 00							580 00	
May	Banking										162 00	-1568 00
	Banking										-580 00	580 00
	Banking										-162 00	162 00
	Hastigs printing Co - Scramble	20						-484 00				-484 00
	Google Adverts	21						-20 36				-20 36
May	JP's Expenses - Postage	23					-7 72					-7 72
	Donation			14 00								14 00
			6957 00	4819 65	-50 00	-660 97	-1032 39	-2447 40	-71 80	1540 00	0 00	9054 09

Date	Description	Ref	M/ship £p	Donations £p	S/fire £p	Fund Stat & Sup £p	Postage £p	Admin £p	Training £p	B/F £p	In Hand £p	At Bank £p
2013												
October	Membership& Donations			456 00	69 00						525 00	
	Postage						-7 60					-28 58
	Jiffy Bags	6					-20 98				-242 00	242 00
	Banking										-96 00	96 00
	Banking										-235 00	235 00
Nov	Banking			176 00	8 00		-15 88				184 00	
	Membership& Donations											
	Postage											
	Training								-71 80			-115 39
	Rubber Stamp	7					-27 71					66 00
	Banking										-42 00	42 00
	Banking										-90 00	90 00
	Thriveonline	Dir						-90 00			-76 00	76 00
	Banking										69 50	
Dec	Membership& Donations			66 00	3 50		-27 03	✓			-42 00	42 00
	Postage	8									-27 50	27 50
	Banking											
	Banking											
	Cash				5 00						5 00	
2014				3290 00	3806 65	-50 00	-94 92	-260 49	-1349 64	-71 80	1540 00	0 00
	Brought Forward											6809 80
January	Membership& Donations			3290 00	3806 65	-50 00	-94 92	-260 49	-1349 64	-71 80	1540 00	64 00
	Banking			14 00	50 00							-64 00
	Postage	9					-456 20					-456 20
February	Viking/Postage	10					-191 81	-3 56				-195 37
	Membership& Donations			936 00	183 00						1119 00	
	Banking										-1119 00	1119 00
	Membership& Donations			213 00	10 00						223 00	
	Banking										-223 00	223 00
	Membership& Donations			186 00							186 00	
	Banking										-186 00	186 00
	Postage/stationary	11										-11 00
				4639 00	4049 65	-50 00	-293 83	-724 15	-1349 64	-71 80	1540 00	0 00
							-7 10	-3 90				7739 23

For the 12 month period to 30th June 2014

Conf. No. 8576486.

[illegible]