

BATTLE OF BRITAIN HISTORICAL SOCIETY 2013 LIMITED

INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS TO 30TH JUNE 2019

Income

Membership	£4,913.00
Donations	£3,418.00
Old Scramble Mags	£160.00

Expenditure

Stationary	£347.45
Postage	£1,282.81
Publicity	£130.16
IOW Memorial	£500.00
Granite Memorial	£2,100.00
Administration	£473.23
Scramble Magazine	£2,669.20
Auditor	£200.00

£8,491.00

£7,702.85

BALANCE SHEET AS AT 30/6/2018

Balance June 30th 2018	£17,926.50
Surplus	£788.15

Outstanding Cheques	£269.03
Outstanding Credit	£387.00
Bank Balance	£18,596.68

Balance June 30th 2018 **£18,714.65**

£18,714.65

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



Date 05/07/2019

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 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.

Company No. 8576486 Balance Sheet agreed by John Pulfer JP Director

Signed



Date
John Pulfer Director



8/7/19

Monthly Accounts for Battle of Britain Historical Society (2013) Ltd.

Jul-18

Bank Balance B/F

£17,926.50

New Balance

£18,824.08

INCOME

Description	Ref	M/ship	Donations	S/fire Fund	Stat & Supplies	Postage	Admin	Publicity	Scramble	Other	
Membership	12/07/2018	£180.00	£12.00								£192.00
Membership	23/07/2018	£240.00	£130.00								£370.00
Membership	27/07/2018	£120.00	£130.00								£250.00
Membership	29/07/2018	£96.00	£212.00								£308.00
Muir CC	10/07/2018		£40.00								£40.00
Diane Terry	16/07/2018	£40.00									£40.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
Total		£676.00	£524.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,200.00
Accumulated Total		£676.00	£524.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,200.00

EXPENDITURE

Refund	131	£12.00									£12.00
JP Expenses	132					£56.42					£56.42
Isle of Wight Council	133						£234.00				£234.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
Total		£12.00	£0.00	£0.00	£0.00	£56.42	£234.00	£0.00	£0.00	£0.00	£302.42
Accumulated Total		£12.00	£0.00	£0.00	£0.00	£56.42	£234.00	£0.00	£0.00	£0.00	£302.42

Bank Conciliation

Balance

£18,824.08

O/S Cheques	130	£180.00
	132	£56.42
	133	£234.00
Total		£470.42
O/S Credit	27/07/2018	£250.00
	29/07/2018	£308.00
Total		£558.00

Balance = £18,736.50

Actual Bank Balance £18,736.50

Check £0.00

Monthly Accounts for Battle of Britain Historical Society (2013) Ltd.

Aug-18

Bank Balance B/F

£18,824.08

New Balance

£20,994.63

INCOME

Description	Ref	M/ship	Donations	S/fire Fund	Stat & Supplies	Postage	Admin	Publicity	Scramble	Other	
Membership	07/08/2018	£336.00	£781.00								£1,117.00
Membership	21/08/2018	£528.00	£52.00								£580.00
Membership	21/08/2018	£84.00	£56.00								£140.00
Membership	23/08/2018	£192.00	£47.00								£239.00
Membership	28/08/2018	£96.00	£11.00								£107.00
Membership(Malloy)	01/08/2018	£24.00									£24.00
Membership(Thompson)	06/08/2018	£24.00									£24.00
Membership(P Wilmot)	07/08/2018	£24.00									£24.00
Membership (Direct Credits)	15/08/2018	£97.00									£97.00
Membership (Direct Credits)	22/08/2018	£24.00									£24.00
Membership (Direct Credits)	24/08/2018	£24.00									£24.00
											£0.00
											£0.00
Total		£1,453.00	£947.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,400.00
Accumulated Total		£2,129.00	£1,471.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,600.00

EXPENDITURE

Unpaid Cheque	24/08/2018	£24.00									£24.00
											£0.00
Ted Dipple Refund	134	£24.00									£24.00
JP Expenses	135					£63.61	£112.84	£5.00			£181.45
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
Total		£48.00	£0.00	£0.00	£0.00	£63.61	£112.84	£5.00	£0.00	£0.00	£229.45
Accumulated Total		£60.00	£0.00	£0.00	£0.00	£120.03	£346.84	£5.00	£0.00	£0.00	£531.87

Bank Conciliation

Balance

£20,994.63

O/S Cheques	134	£24.00
	135	£181.45
Total		£205.45
O/S Credit	28/08/2018	£107.00
Total		£107.00

Balance = £21,093.08

Actual Bank Balance £21,093.08

Check £0.00

Sep-18

£20,994.63

New Balance

£20,423.27

INCOME[illegible]

EXPENDITURE

Memorial	136									£500.00	£500.00	
Yellow Duck	137									£450.00	£450.00	
JP Expenses	138					£37.36					£37.36	
											£0.00	
											£0.00	
											£0.00	
											£0.00	
											£0.00	
											£0.00	
											£0.00	
Total		£0.00	£0.00	£0.00	£0.00	£37.36	£0.00	£0.00	£450.00	£500.00	£987.36	£987.36
Accumulated Total		£60.00	£0.00	£0.00	£0.00	£157.39	£346.84	£5.00	£450.00	£500.00	£1,519.23	

Balance

£20,423.27

O/S Cheques	136	£500.00
	137	£450.00
	138	£37.36
Total		£987.36
O/S Credit		
Total		£0.00

Balance = £21,410.63

Actual Bank Balance **£21,410.63**

Check **£0.00**

Monthly Accounts for Battle of Britain Historical Society (2013) Ltd.

Oct-18

Bank Balance B/F **£20,423.27** **New Balance** **£20,272.24**

	Description	Ref	M/ship	Donations	S/fire Fund	Stat & Supplies	Postage	Admin	Publicity	Scramble	Other	
INCOME	Membership Nelson)	04-Oct	£24.00	£6.00								£30.00
	Membership Stelli)	24-Oct	£24.00									£24.00
	Membership	12-Oct	£24.00									£24.00
	Membership	31-Oct	£108.00	£117.00								£225.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
	Total		£180.00	£123.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£303.00
	Accumulated Total		£2,717.00	£1,602.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,319.00

EXPENDITURE	JP Expenses					£56.34	£397.69					£454.03
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
	Total		£0.00	£0.00	£0.00	£56.34	£397.69	£0.00	£0.00	£0.00	£0.00	£454.03
	Accumulated Total		£60.00	£0.00	£0.00	£56.34	£555.08	£346.84	£5.00	£450.00	£500.00	£1,973.26

Bank Conciliation **Balance** **£20,272.24**

O/S Cheques	136	£500.00
	139	£454.03
Total		£954.03
O/S Credit	31/10/2018	£225.00
Total		£225.00

Balance = **£21,001.27** **Actual Bank Balance** **£21,001.27** **Check** **£0.00**

Nov-18

£20,272.24

New Balance

£19,265.57

INCOME

[illegible]

EXPENDITURE

Printing	140								£884.00		£884.00	
JP Expenses	141				£108.95	£35.73	£68.99				£213.67	
											£0.00	
											£0.00	
											£0.00	
											£0.00	
											£0.00	
											£0.00	
											£0.00	
											£0.00	
Total		£0.00	£0.00	£0.00	£108.95	£35.73	£68.99	£0.00	£884.00	£0.00	£1,097.67	£1,097.67
Accumulated Total		£60.00	£0.00	£0.00	£165.29	£590.81	£415.83	£5.00	£1,334.00	£500.00	£3,070.93	

Bank Conciliation

Balance

£19,265.57

O/S Cheques	141	£213.67
Total		£213.67
O/S Credit	28-Nov	£25.00
Total		£25.00

Balance = £19,454.24

Actual Bank Balance **£19,454.24**

Check	£0.00
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Dec-18

£19,265.57

New Balance

£19,238.16

INCOME

[illegible]

EXPENDITURE

JP Expenses	142					E34.25					E34.25	
Hamper								E77.16			E77.16	
											E0.00	
											E0.00	
											E0.00	
											E0.00	
											E0.00	
											E0.00	
											E0.00	
											E0.00	
Total		E0.00	E0.00	E0.00	E0.00	E34.25	E0.00	E77.16	E0.00	E0.00	E111.41	E111.41
Accumulated Total		E60.00	E0.00	E0.00	E165.29	E625.06	E415.83	E82.16	E1,334.00	E500.00	E3,182.34	

Bank Conciliation

Balance

£19,238.16

O/S Cheques	142	£111.41
Total		£111.41
O/S Credit	02-Jan	£48.00
Total		£48.00

Balance = £19,301.57

Actual Bank Balance **£19,301.57**

Check

£0.00

Monthly Accounts for Battle of Britain Historical Society (2013) Ltd.

Jan-19

Bank Balance B/F £19,238.16 New Balance £19,327.53

INCOME

Description	Ref	M/ship	Donations	S/fire Fund	Stat & Suppl es	Postage	Admin	Publicity	Scramble	Other	
Membership	14/0/2019	£36.00									£36.00
Membership	11/02/2019	£60.00	£25.00								£85.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
Total		£96.00	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£121.00
Accumulated Total		£2,958.00	£1,657.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,615.00

EXPENDITURE

JP Expenses	143					£26.63	£5.00				£31.63
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
Total		£0.00	£0.00	£0.00	£0.00	£26.63	£5.00	£0.00	£0.00	£0.00	£31.63
Accumulated Total		£60.00	£0.00	£0.00	£165.29	£651.69	£420.83	£82.16	£1,334.00	£500.00	£3,213.97

Bank Conciliation Balance £19,327.53

O/S Cheques	143	£31.63
Total		£31.63
O/S Credit	14-Feb	£85.00
Total		£85.00

Balance = £19,274.16 Actual Bank Balance £19,274.16 Check £0.00

Monthly Accounts for Battle of Britain Historical Society (2013) Ltd.

Feb-19

Bank Balance B/F **£19,327.53** New Balance **£19,638.72**

INCOME

Description	Ref	M/ship	Donations	S/fire Fund	Stat & Supplies	Postage	Admin	Publicity	Scramble	Other	
Membership	05/02/2019	£25.00									£25.00
Sandown Rotary	26/02/2019		£500.00								£500.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
Total		£25.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£525.00
Accumulated Total		£2,983.00	£2,157.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,140.00

EXPENDITURE

Display Board	144							£24.00			£24.00
ink cartridges	145				£69.99						£69.99
JP Expenses	146				£33.20	£62.62		£24.00			£119.82
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
Total		£0.00	£0.00	£0.00	£103.19	£62.62	£0.00	£48.00	£0.00	£0.00	£213.81
Accumulated Total		£60.00	£0.00	£0.00	£268.48	£714.31	£420.83	£130.16	£1,334.00	£500.00	£3,427.78

Bank Conciliation Balance **£19,638.72**

O/S Cheques	144	£24.00
	145	£69.99
	146	£119.82
Total		£213.81
O/S Credit	26/02/2019	£500.00
Total		£500.00

Balance = **£19,352.53**

Actual Bank Balance **£19,352.53**

Check **£0.00**

Mar-19

£19,638.72

New Balance

£19,237.31

INCOME

[illegible]

EXPENDITURE

JP Expenses	147					£18.21				£18.21	
Yellow Duck	148							£451.20		£451.20	
										£0.00	
										£0.00	
										£0.00	
										£0.00	
										£0.00	
										£0.00	
										£0.00	
Total		£0.00	£0.00	£0.00	£0.00	£18.21	£0.00	£0.00	£451.20	£0.00	£469.41
Accumulated Total		£60.00	£0.00	£0.00	£268.48	£732.52	£420.83	£130.16	£1,785.20	£500.00	£3,897.19

Bank Conciliation

Balance

£19,237,31

O/S Cheques	147	£18.21
	148	£451.20
Total		£469.41
O/S Credit	02/04/2019	£68.00
Total		£68.00

Balance = £19,638.72

Actual Bank Balance £19,638.72

Check	£0.00
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Monthly Accounts for Battle of Britain Historical Society (2013) Ltd.

Apr-19

Bank Balance B/F

£19,237.31

New Balance

£19,338.70

INCOME

Description	Ref	M/ship	Dgnations	S/fire Fund	Stat & Supplies	Postage	Admin	Publicity	Scramble	Other	
Membership	29/04/2019	£740.00	£282.00								£1,022.00
Membership	29/04/2019	£84.00									£84.00
Membership	03/05/2019	£240.00	£206.00								£446.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
Total		£1,064.00	£488.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,552.00
Accumulated Total		£4,055.00	£2,705.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,760.00

EXPENDITURE

Scramble Mag	149								£884.00		£884.00
JP Expenses	150				£78.97	£487.64					£566.61
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
Total		£0.00	£0.00	£0.00	£78.97	£487.64	£0.00	£0.00	£884.00	£0.00	£1,450.61
Accumulated Total		£60.00	£0.00	£0.00	£347.45	£1,220.16	£420.83	£130.16	£2,669.20	£500.00	£5,347.80

Bank Conciliation

Balance

£19,338.70

O/S Cheques	149	£884.00
	150	£566.61
Total		£1,450.61
O/S Credit	29/04/2019	£1,022.00
	29/04/2019	£84.00
	03/05/2019	£446.00
Total		£1,552.00

Balance = £19,237.31

Actual Bank Balance £19,237.31

Check £0.00

Mav-19

£19,338.70

New Balance

£19,924.68

INCOME

[illegible]

EXPENDITURE

Jp's Expenses	151				£46.02							£46.02	
												£0.00	
												£0.00	
												£0.00	
												£0.00	
												£0.00	
												£0.00	
												£0.00	
												£0.00	
												£0.00	
Total		£0.00	£0.00	£0.00	£0.00	£46.02	£0.00	£0.00	£0.00	£0.00	£0.00	£46.02	£46.02
Accumulated Total		£60.00	£0.00	£0.00	£347.45	£1,266.18	£420.83	£130.16	£2,669.20	£500.00	£5,393.82		

Bank Conciliation

Balance

£19,924.68

O/S Cheques	151	£46.02
Total		£46.02
O/S Credit		
Total		£0.00

Balance = £19,970.70

Actual Bank Balance **£19,970.70**

Check	£0.00
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Monthly Accounts for Battle of Britain Historical Society (2013) Ltd.

Jun-19

Bank Balance B/F

£19,924.68

New Balance

£18,714.65

INCOME

Description	Ref	M/ship	Donations	S/fire Fund	Stat & Supplies	Postage	Admin	Publicity	Scramble	Other	
Membership	05/06/2019	£108.00	£256.00								£364.00
Membership	05/06/2019	£48.00									£48.00
Membership	17/06/2019	£96.00	£26.00						£160.00		£282.00
Membership	29/06/2019	£204.00	£183.00								£387.00
Membership	06/06/2019	£24.00									£24.00
Membership	13/06/2019	£24.00									£24.00
Membership	19/06/2019	£30.00									£30.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
Total		£534.00	£465.00	£0.00	£0.00	£0.00	£0.00	£0.00	£160.00	£0.00	£1,159.00
Accumulated Total		£4,973.00	£3,418.00	£0.00	£0.00	£0.00	£0.00	£0.00	£160.00	£0.00	£8,551.00

EXPENDITURE

Memorial Stone	152									£2,100.00	£2,100.00
JP Expenses	153					£16.63	£52.40				£69.03
Auditor	154									£200.00	£200.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
Total		£0.00	£0.00	£0.00	£0.00	£16.63	£52.40	£0.00	£0.00	£2,300.00	£2,369.03
Accumulated Total		£60.00	£0.00	£0.00	£347.45	£1,282.81	£473.23	£130.16	£2,669.20	£2,800.00	£7,762.85

Bank Conciliation

Balance

£18,714.65

O/S Cheques	153	£69.03
	154	£200.00
Total		£269.03
O/S Credit	29/06/2019	£387.00
Total		£387.00

Balance = £18,596.68

Actual Bank Balance £18,596.68

Check £0.00