

BATTLE OF BRITAIN HISTORICAL SOCIETY 2013 LIMITED

INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS TO 30TH JUNE 2022

Income

Membership	£5,045.00
Donations	£2,651.31
Publicity	£100.00
Plaque	£200.00

Expenditure

Postage	£1,210.80
Publicity	£161.50
Stationary/Supplies	£106.53
Administration	£775.54
Scramble Magazine	£2,387.00
Auditor	£275.00
Stoneleigh Museum	£1,000.00
School Plaques	£276.00
Briggs (Plaques)	£313.20

*Sent to
Companies House
Clear Way
Cardiff
CF14 3UZ*

£7,996.31

£6,505.57

BALANCE SHEET AS AT 30/6/2021

Balance June 30th 2021	£22,731.40
Surplus	£1,490.74

Outstanding Cheques	£343.78
Outstanding Credit	
Bank Balance	£24,565.92

Balance June 30th 2021 **£24,222.14**

£24,222.14

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

Frank James

Date 01/07/2022

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

John Pulfer
3/7/22

Jul-21

£22,731.40

New Balance

£23,444.72

INCOME

EXPENDITURE

Bank Conciliation

Balance

£23,444.72

Balance = £23,622.40

Actual Bank Balance **£23,622.40**

Check	£0.00
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Aug-21

£23,444.72

New Balance

£23,542.29

INCOME

[illegible]

EXPENDITURE

Scramble	213								£432.00		£432.00	
JP Expenses	214				£56.06	£399.83	£35.54	£50.00			£541.43	
											£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	£56.06	£399.83	£35.54	£50.00	£432.00	£0.00	£973.43	
Accumulated Total		£0.00	£0.00	£0.00	£56.06	£450.51	£162.54	£50.00	£432.00	£0.00	£1,151.11	£973.43

Bank Conciliation

Balance

£23,542.29

O/S Cheques	213	£432.00
	214	£541.43
Total		£973.43
O/S Credit		
Total		£0.00

Balance = **£24,515.72**

Actual Bank Balance **£24,515.72**

Check **£0.00**

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

Sep-21

Bank Balance B/F £23,542.29 New Balance £23,320.32

INCOME

Description	Ref	M/ship	Donations	iOW Memorial	Stat & Supplies	Postage	Admin	Publicity	Scramble	Other		
Membership	27-Aug	£240.00	£82.00									£322.00
Membership	02-Sep	£264.00	£45.00									£309.00
Membership	15-Sep	£212.00	£261.00									£473.00
Membership	31-Aug	£24.00										£24.00
Membership	24-Sep	£200.00	£30.00									£230.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
Total		£940.00	£418.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,358.00	£1,358.00
Accumulated Total		£2,481.00	£839.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,320.00	

EXPENDITURE

JPs Expenses	217					£160.48						£160.48
Area Management Dinner	217						£590.00					£590.00
Scramble	215								£813.00			£813.00
Ink	216				£16.49							£16.49
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
Total		£0.00	£0.00	£0.00	£16.49	£160.48	£590.00	£0.00	£813.00	£0.00	£1,579.97	£1,579.97
Accumulated Total		£0.00	£0.00	£0.00	£72.55	£610.99	£752.54	£50.00	£1,245.00	£0.00	£2,731.08	

Bank Conciliation Balance £23,320.32

O/S Cheques	215	£813.00
	216	£16.49
	217	£750.48
Total		£1,579.97
O/S Credit	24-Sep	£230.00
Total		£230.00

Balance = £24,670.29 Actual Bank Balance £24,670.29 Check £0.00

Oct-21

Bank Balance B/F

£23,320.32

New Balance

£23,568.41

INCOME

[illegible]

EXPENDITURE

Jp Expenses		218					E9.91									E9.91
																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	E9.91	E0.00	E0.00	E0.00	E0.00	E0.00	E0.00		E9.91	E9.91
Accumulated Total			E0.00	E0.00	E0.00	E72.55	E620.90	E752.54	E50.00	E1,245.00	E0.00	E2,740.99				E9.91

Bank Concillation

Balance

£23,568.41

O/S Cheques	218	£9.91
Total		£9.91
O/S Credit		
Total		£0.00

Balance = **£23,578.32**

Actual Bank Balance **£23,578.32**

Check **£0.00**

Nov-21

Bank Balance 8/F

£23,568.41

New Balance

£23,370.02

INCOME

[illegible]

Nov. 20

EXPENDITURE

										(2 Plaques)	
Briggs of Bexley	219									£282.00	£282.00
JP Expenses	220							£111.50		£31.20	£142.70
											£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	£0.00	£0.00	£111.50	£0.00	£313.20	£424.70
Accumulated Total		£0.00	£0.00	£0.00	£72.55	£620.90	£752.54	£161.50	£1,245.00	£313.20	£3,165.69

Bank Conciliation

Balance

£23,370.02

O/S Cheques	219	£282.00
	220	£142.70
Total		£424.70
O/S Credit		
Total		£0.00

Balance = £23,794.72

Actual Bank Balance **£23,794.72**

Check

£0.00

Dec-21

Bank Balance B/F

£23,370.02

New Balance

£23,886.90

INCOME

[illegible]

EXPENDITURE

JP Expenses	221					£51.12						£51.12	
												£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	£51.12	£0.00	£0.00	£0.00	£0.00	£0.00	£51.12	£51.12
Accumulated Total		£0.00	£0.00	£0.00	£72.55	£672.02	£752.54	£161.50	£1,245.00	£313.20	£3,216.81		

Bank Concillation

Balance

£23,886.90

O/S Cheques	221	£51.12
Total		£51.12
O/S Credit		
Total		£0.00

Balance = **£23,938.02**

Actual Bank Balance **£23,938.02**

Check **£0.00**

Jan-22

Bank Balance B/F

£23,886.90

New Balance

£23,993.31

INCOME

[illegible]

EXPENDITURE

JP Expenses						E22.59	1					E22.59
												E0.00
												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	E22.59	E0.00	E0.00	E0.00	E0.00	E22.59
Accumulated Total			E0.00	E0.00	E0.00	E72.55	E694.61	E752.54	E161.50	E1,245.00	E313.20	E3,239.40

Bank Conciliation

Balance

£23,993.31

O/S Cheques	221	£51.12
	222	£22.59
Total		£73.71
O/S Credit	01/02/2022	£117.00
Total		£117.00

Balance = £23,950.02

Actual Bank Balance **£23,950.02**

Check **£0.00**

Feb-22

£23,993.31

New Balance

£21,942.61

Feb-20

EXPENDITURE

Printing Ink	223				£16.49							£16.49	
Scramble Design	225											£432.00	£432.00
Stoneleigh Museum	224		£1,000.00										£1,000.00
Printing for Scramble	226											£710.00	£710.00
JP Expenses	227				£16.21							£16.21	£16.21
												£0.00	£0.00
												£0.00	£0.00
												£0.00	£0.00
												£0.00	£0.00
Total		£0.00	£1,000.00	£0.00	£16.49	£16.21	£0.00	£0.00	£1,142.00	£0.00	£2,174.70	£2,174.70	£2,174.70
Accumulated Total		£0.00	£1,000.00	£0.00	£89.04	£710.82	£752.54	£161.50	£2,387.00	£313.20	£5,414.10		

Bank Concillation

Balance

£21,942.61

O/S Cheques		224	£1,000.00
		226	£710.00
		227	£16.21
Total			£1,726.21
O/S Credit	28/02/2022		£124.00
Total			£124.00

Balance = £23,544.82

Actual Bank Balance **£23,544.82**

Check	£0.00
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Mar-22Bank Balance B/F

£21,942.61

New Balance

£23,360.97

INCOME

[illegible]

EXPENDITURE

JP Expenses	228					E461.64							E461.64
													E0.00
													E0.00
													E0.00
													E0.00
													E0.00
													E0.00
													E0.00
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													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	E461.64	E0.00	E0.00	E0.00	E0.00	E0.00	E0.00	E461.64
Accumulated Total		E0.00	E1,000.00	E0.00	E89.04	E1,172.46	E752.54	E161.50	E2,387.00	E313.20	E5,875.74		E461.64

Bank Concillation

Balance

£23,360.97

O/S Cheques	224	£1,000.00
	228	£461.64
Total		£1,461.64
O/S Credit		
Total		£0.00

Balance = **£24,822.61**

Actual Bank Balance **£24,822.61**

Check **£0.00**

Apr-22

£23,360.97

New Balance

£23,817.92

INCOME

Description	Ref	M/ship	Donations	IOW Memorial	Stat & Supplies	Postage	Admin	Publicity	Scramble	Other	
Membership	01/04/2022	£30.00									£30.00
Membership	06/04/2022	£360.00	£129.00								£489.00
Membership	13/04/2022	£24.00									£24.00
Plaque	20/04/2022									£200.00	£200.00
											£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		£414.00	£129.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£743.00
Accumulated Total		£4,577.00	£2,471.31	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£7,248.31

EXPENDITURE

JP's Expenses	230					£10.05						£10.05	
School Plaques	229										£276.00	£276.00	
												£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	£10.05	£0.00	£0.00	£0.00	£276.00		£286.05	£286.05
Accumulated Total		£0.00	£1,000.00	£0.00	£89.04	£1,182.51	£752.54	£161.50	£2,387.00	£585.20	£6,161.79		

Bank Conciliation	Balance	£23,817.92
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O/S Cheques	229	£276.00
	230	£10.05
Total		£286.05
O/S Credit		
Total		£0.00

Balance = £24,103.97

Actual Bank Balance **£24,103.97**

Check **£0.00**

May-22

£23,817.92

New Balance

£24,079.62

INCOME

Description	Ref	M/ship	Donations	IOW Memorial	Stat & Supplies	Postage	Admin	Publicity	Scramble	Other	
Membership	28/04/2022	E204.00	E45.00								E249.00
Membership	03/05/2022	E24.00	E26.00								E50.00
											E0.00
											E0.00
											E0.00
											E0.00
											E0.00
											E0.00
											E0.00
											E0.00
											E0.00
											E0.00
											E0.00
Total		E228.00	E71.00	E0.00	E0.00	E0.00	E0.00	E0.00	E0.00	E0.00	E299.00
Accumulated Total		E4,805.00	E2,542.31	E0.00	E0.00	E0.00	E0.00	E0.00	E0.00	E200.00	E7,547.31

EXPENDITURE

JP's Expenses					£17.49	£9.81	£10.00						£37.30
													£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	£17.49	£9.81	£10.00	£0.00	£0.00	£0.00	£0.00	£37.30
Accumulated Total			£0.00	£1,000.00	£0.00	£106.53	£1,192.32	£762.54	£161.50	£2,387.00	£589.20	£6,199.09	£37.30

Bank Concillation

Balance

£24,079.62

O/S Cheques	231	£37.30
Total		£37.30
O/S Credit		
Total		£0.00

Balance = **£24,116.92**

Actual Bank Balance

£24,116.92

Check

£0.00

Jun-22

£24,079.62

New Balance

£24,222.14

INCOME

[illegible]

EXPENDITURE

JP Expenses	233					£18.48	£13.00					£31.48	
Auditor	232						£275.00					£275.00	
												£0.00	
												£0.00	
												£0.00	
												£0.00	
												£0.00	
												£0.00	
												£0.00	
Total		£0.00	£0.00	£0.00	£0.00	£18.48	£288.00	£0.00	£0.00	£0.00	£0.00	£306.48	£306.48
Accumulated Total		£0.00	£1,000.00	£0.00	£106.53	£1,210.80	£1,050.54	£161.50	£2,387.00	£589.20		£6,505.57	

Bank Concillation

Balance

£24,222.14

O/S Cheques	231	£37.30
	233	£31.48
	232	£275.00
Total		£343.78
O/S Credit		
Total		£0.00

Balance = £24,565.92

Actual Bank Balance £24,565.92

Check	£0.00
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