

jWMAHMCIO TRUSTEES REPORT to the AGM March 2020

This is the Trustee's Annual report to members for the period February to December 2019.

Since the last AGM, one Trustee has resigned so there are presently 15 sitting Trustees. In accordance with the constitution, six Trustees must resign and are eligible for re-election. The six resignations this year are Elizabeth Taylor, Tim Rushton, Robin McQuillen, Roger Rice, Jon Fisher, Maria Filby. All are standing for re-election.

The Board of Trustees has met on five occasions since the last AGM. On most occasions Jon Hinchliffe has been able to join the meeting on Skype from America. All aspects of the charity's operations have been discussed. Contact with members between general meetings was maintained through four newsletters. There are currently 47 Honorary Members and 4 Annual Non Voting Members.

Steve Taylor has continued to manage the day to day aspects of the Charity and the museum has continued to thrive and continue as a successful and stable entity thanks to the financial support from some members of the Board of Trustees. There are presently four part time staff employed by the Charity at an annual cost of approximately £35000.

During the year, further alterations have taken place providing even more exhibition space and we now have a Royal Naval display and a larger German display following the purchase of replica uniforms by the Charity. Once again thanks must go to our Chairman Tim Rushton for his time and effort in building the new areas.

Regarding the charitable aims, the Charity has continued to work with a number of local organisations and schools and has hosted a considerable number of educational visits including a second evacuation day for Northwood Primary School. On most days, volunteers are available in the arms room to show visitors some of the weapons and allow them to handle them. This provides valuable education to both young and old. Visitor numbers for 2019 continued to be strong and we achieved 8000 visitors without our coaches compared to 2018 when we achieved 7500 including 1000 coach visitors. Once again the comments in the visitors book are highly complimentary and yet again we have achieved an award from Trip Adviser for consistently receiving 4 and 5 star ratings. The use of the shooting range and rides on armoured vehicles has grown considerably from 2018 and the Trustees will need to consider how to continue to meet the increasing demand for these facilities.

We continue to support the following on a regular basis.

Downside Bowls Club
Royal Military Police Association
IOW Youth Orchestra
The Job Centre
Seven Acres mental health unit

We have continued in our support of a SSAFA case and still work with No Barriers providing support for those in our society less able than most.

Thanks are due again to all those who throughout the year have in some way contributed to the continued growth and success of our Charity

Tim Rushton
Chair of the Trustees

Account Periods: 1/2019 to 12/2019 (01/01/19 to 31/12/19)

A/c.	Description	Closing Balance
ASSETS		
0020	Land and Buildings	900.00
0022	Museum Exhibits	30,816.00
0025	Tenants Improvements	22,057.00
0030	Office Equipment	9,385.00
0040	Furniture and Fittings	13,893.00
0045	Building & Maintenance Equipment	1,759.00
0050	Motor Vehicles	1,500.00
0070	Cafe Equipment	2,093.00
1000	Stock in hand	2,650.00
1100	Receipts Due	1,065.00
1200	Bank	2,873.00
1300	Cash	1,205.00

		90,196.00
LIABILITIES		
2100	Creditors Control (Trade)	10,281.00
2130	Accruals	547.00
2300	Loan Account S.Taylor	18,817.00
2310	Loan Account J.Hinchliffe	41,575.00

		71,220.00
Capital Account:		

		18,976.00
EQUITY		
	Retained Profit (calculated)	16,355.00

WIGHT MILITARY AND HERITAGE
CHARITABLE INCORPORATED ORGANISATION
Registered Number 1159529
Independent Examiner's Report

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I report to the trustees on my examination of the accounts of the above Charity for the year ended 31st December 2019.

Responsibilities and Basis of Report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Society's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,;

- The accounting records were not kept in accordance with section 130 of the Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed by: *T. W. Woodcock*

Dated: 9th November 2020

Qualifications: Bookkeeper & Charity Treasurer;