

# Barnes Wallis Foundation

## Annual Report for 2019/20

The Foundation has continued to educate the public by providing speakers to address a wide range of audiences, to provide exhibitions about the life and work of Sir Barnes Wallis on loan for display in museums and to encourage younger people to consider engineering as a career. Our finances remain sound. Although our income is low we have sufficient capital to fund our activities.

We loaned an exhibition to the Solway Aviation Museum at Carlisle where it was on show throughout their Summer season from April to October 2019. We also provided an exhibition to the Surrey History Centre where it was on show for a month to mark the 40th anniversary of Sir Barnes Wallis's death in 1979. We gave a well- supported presentation about Sir Barnes Wallis in conjunction with this exhibition. Other presentations have also been given. When the Barnes Wallis public house in Howden closed we were able to recover items that we had loaned to them for display.

We were very pleased that our Annual Open Meeting at Howden School was well attended by a significant number of ATC cadets from three squadrons. The subject of this year's meeting was "Tallboy and the Tirpitz" a presentation by Dr Robert Owen, Official Historian of 617 Squadron Association.

We have liaised with a representative of the Airship Heritage Trust on relevant aspects of Barnes Wallis' work

We have continued to respond to enquiries from members of the public and the media about the work of Sir Barnes Wallis.

The Annual Award to a student at Howden School was presented by a trustee to the recipient at a ceremony at Howden Minster.

Our activities were overshadowed by the death of Dr Mary Stopes-Roe, our President, long standing Trustee and elder daughter of Sir Barnes Wallis. Mary contributed much to our activities and was an inspiration to all who met her. She is greatly missed.

Peter Rix

Trustee

Approved by Trustees meeting (Zoom) 14<sup>th</sup> January 2021

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Barnes Wallis Foundation

On accounts for the year  
ended

31<sup>st</sup> March 2020

Charity no  
(if any)

1157723

Set out on pages

3 to 5 inclusive

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]].~~ Delete [ ] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below \*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Original Copy Signed

Date: 19 January 2021

Name: Katrina Brayshaw

**Relevant professional qualification(s) or body (if any):**

ACIB

**Address:**

2 Springfield Close

Pateley Bridge

HARROGATE HG3 5PB

## Section B

### Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

**Give here brief details of any items that the examiner wishes to disclose.**

Nil



Receipts and payments accounts

For the period from

Period start date

To

Period end date

01-Apr-19

31-Mar-20

**Section A Receipts and payments**

Unrestricted funds

Restricted funds

Endowment funds

Total funds

Last year

to the nearest £

to the nearest £

to the nearest £

to the nearest £

to the nearest £

**A1 Receipts**

Bank Interest	323	-	-	323	242
Donations	789	-	-	789	1060
Subscriptions	110	-	-	110	95
Sales	255	-	-	255	478
Refund exhibition expenses from Barrow Borough Council	-	-	-	-	2144
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>1477</b>	<b>-</b>	<b>-</b>	<b>1477</b>	<b>4019</b>

**A2 Asset and investment sales, (see table).**

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1477</b>	<b>-</b>	<b>-</b>	<b>1477</b>	<b>4019</b>

**A3 Payments**

Governance Expenses	-	-	-	-	337
Charitable Expenditure	1587	-	-	1587	1848
Stock	-	-	-	-	50
Printing	333	-	-	333	69
Website	-	-	-	-	27
Meeting Costs	285	-	-	285	126
Postage	-	-	-	-	-
Professional Charges	-	-	-	-	-
Sundry	-	-	-	-	-
<b>Sub total</b>	<b>2205</b>			<b>2205</b>	<b>2534</b>

			-		-		
<b>A4 Asset and investment purchases, (see table)</b>							
	-		-		-		-
	-		-		-		-
<b>Sub total</b>	-		-		-		-
<b>Total payments</b>	2205		-		-	2205	2534
<b>Net of receipts/(payments)</b>	1477		-		-	1477	1485
<b>A5 Transfers between funds</b>	-		-		-		-
<b>A6 Cash funds last year end</b>	47492		-		-	47492	46007
<b>Cash funds this year end</b>	46763		-		-	46763	47492

**Section B Statement of assets and liabilities at the end of the period**

<b>Categories</b>	<b>Details</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
		<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B1 Cash funds</b>	HSBC Current Account	3763	-	-
	Virgin Savings Account	43000	-	-
		-	-	-
	<b>Total cash funds</b>	46763	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-

				-	-
				-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>	
<b>B4 Assets retained for the charity's own use</b>			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>	
<b>B5 Liabilities</b>			-		
			-		
			-		
			-		
			-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval		
	Paper Copy signed	C J Henderson	19 Jan 2021		