



Charity Name Panavia Tornado Preservation Group	No (if any) 1163207
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/17	To	Period end date 31/03/18
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,295	-	-	1,295	702
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,295	-	-	1,295	702
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,295	-	-	1,295	702
A3 Payments					
Restoration sundries	212	-	-	212	-
Banking charges	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	272	-	-	272	180
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	272	-	-	272	180

<i>Net of receipts/(payments)</i>	1,023	-	-	1,023	522
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,739	-	-	1,739	1,217
<i>Cash funds this year end</i>	2,762	-	-	2,762	1,739

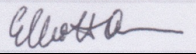
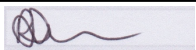
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	2,762	-	
		-	-	-
		-	-	-
	Total cash funds	2,762	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Panavia Tornado GR.1P ZA326	Endowment	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

		-	-
		-	-
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ELLIOTT ATKINS	30/08/18
	ROBERT SWANSON	30/08/18



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2017		31	March	2018

Section A Reference and administration details

Charity name

Panavia Tornado Preservation Group

Other names charity is known by

PTPG

Registered charity number (if any)

1163207

Charity's principal address

8 Criftycraft Lane
 Churchdown
 Gloucestershire
GL3 2LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elliott Atkins			
2	Robert Swanson			
3	Mark Whitaker			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- To advance the education of the public in the operational / engineering aspects of the Panavia Tornado aircraft and its place in UK aviation history through the provision of a museum for its display and to exhibit documents, items, artifacts and other materials related to the Tornado; and
- To preserve and protect the Panavia Tornado aircraft for the benefit of the public.

Collecting and preserving articles related to the Panavia Tornado aircraft for future public display and education.

Restoring Tornado GR.1P ZA326 to operating condition for the benefit of the public

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Raised funds at open day (May 2017) and online to assist with the future collection and preservation of Panavia Tornado-related items.

On 3rd July 2017 the ownership of Panavia Tornado ZA326 was transferred from the Cold War Jets Collection to the Panavia Tornado Preservation Group, at no cost to either party.

Unfortunately the planned open day for August 2017 was cancelled due to the site owner being unable to accommodate.

Section E Financial review

Brief statement of the charity's policy on reserves

During this period income far outweighed expenditure, with a number of small items purchased to further the restoration of ZA326.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

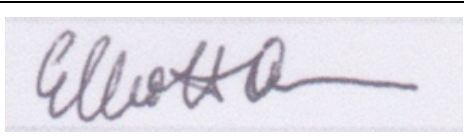
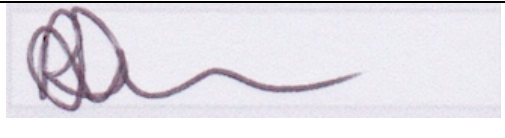
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elliott Atkins	Robert Swanson
Position (eg Secretary, Chair, etc)	Chair	
Date	30/08/2018	

