

Barnes Wallis Foundation

Annual Report 2018-19

- 1) In April we gave a presentation on the Life and Work of Sir Barnes Wallis to The Seaside Museum, Herne Bay. This is close to Reculver where some of the tests of the UPKEEP weapon were carried out in 1943. The presentation was in conjunction with an exhibition that the museum mounted to mark the 75th Anniversary of the Dams raid. We also helped the museum mounting the exhibition.
- 2) In May we were asked to give a lunchtime presentation to an occasion organised by The Ladybower Inn in Derbyshire. This is close to where 617 Squadron did much of their practice flying in preparation for the Dams raid in 1943. The occasion marked the 75th anniversary of the raid.
- 3) The exhibition "One Man, Many Ideas" that we organised jointly with the Dock Museum in Barrow-in-Furness 2017 was loaned to Grantham Museum from 24 May to 22 September. It was well received and had a mention in a Daily Telegraph article about Grantham.
- 4) Our annual open meeting as planned for 5th July 2018. Trustee Chris Henderson stood in for the guest speaker who was indisposed and gave a presentation on the campaign by the Royal Navy and RAF to destroy the German battleship Tirpitz. A good attendance ensured a satisfactory evening.
- 5) In September we gave a presentation about the Life and Work of Sir Barnes Wallis to the New Forest Aviation Group. It was well received.
- 6) In October we gave a similar presentation in Gargrave Village Hall. And a presentation to Knaresborough Rotary. Both were well received.
- 7) In March 2019 we visited the Solway Aviation Museum to set up our "One Man Many Ideas" exhibition to be on show through the summer. This discharges our undertaking to the Heritage Lottery fund when seeking a grant from them that the exhibition would be exhibited in at least two other venues after it had been exhibited at Barrow.
- 8) Activities at Howden – the annual public meeting and award at Howden school continued as usual.
- 9) The activities detailed above were in support of the charitable aims of the Foundation.

C J Henderson

Trustee

16 January 2020

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Barnes Wallis Foundation

On accounts for the year
ended

31st March 2019

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: 16 January 2020

Name: Katrina Brayshaw

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

ACIB

Address:

1 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-18

31-Mar-19

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

242

-

-

242

231

Donations

1060

-

-

1060

775

Subscriptions

95

-

-

95

125

Sales

478

-

-

478

620

Refund exhibition expenses from Barrow Borough Council

2144

-

-

2144

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

Sub total(Gross income for AR)

4019

-

-

4019

1751

A2 Asset and investment sales, (see table).

-

-

-

-

-

-

-

-

-

-

Sub total

-

-

-

-

-

Total receipts

4019

-

-

4019

1751

A3 Payments

Governance Expenses

337

-

-

337

41

Charitable Expenditure

1848

-

-

1848

5952

Stock

50

-

-

50

1663

Printing

69

-

-

69

56

Website

27

-

-

27

64

Meeting Costs

126

-

-

126

43

Postage

-

-

-

-

-

Professional Charges

-

-

-

-

-

Sundry

77

-

-

77

50

Sub total

2534

-

-

2534

7869

| | | | | | | |
|-------------------------------------------------------|---------------|---|---|--------------|--|--------------|
| A4 Asset and investment purchases, (see table) | | | | | | |
| | - | - | - | - | | |
| | - | - | - | - | | |
| Sub total | - | - | - | - | | - |
| | | | | | | |
| Total payments | 2534 | | | 2534 | | 7869 |
| | | | | | | |
| Net of receipts/(payments) | - 1485 | | | 1485 | | -6118 |
| | | | | | | |
| A5 Transfers between funds | - | - | - | - | | - |
| | | | | | | |
| A6 Cash funds last year end | 46007 | | | 46007 | | 52125 |
| | | | | | | |
| Cash funds this year end | 47492 | | | 47492 | | 46007 |
| | | | | | | |
| | | | | | | |

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

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|---------------------------------|--------------------------------------------------------|------------------------------------|-------------------------|---------------------------------|
| | | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | HSBC Current Account | 4492 | - | - |
| | Virgin Savings Account | 43000 | - | - |
| | | - | - | - |
| | Total cash funds | 47492 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds | Restricted funds | Endowment funds |
| | Details | to nearest £ | to nearest £ | to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-------------------------------------------------------------|-------------------|--|---------------------------------|-----------------------|--------------------------|
| B4 Assets retained for the charity's own use | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | Details | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| B5 Liabilities | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | | |
| Signed by one or two trustees on behalf of all the trustees | Signature | | Print Name | | Date of approval |
| | Paper Copy signed | | C J Henderson | | 9 Jan 2020 |
| | | | | | |