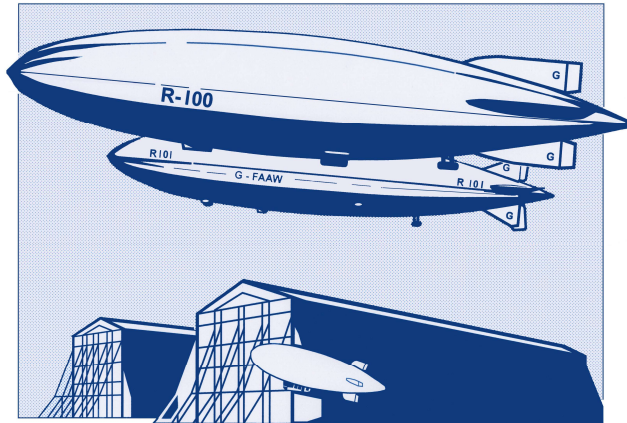


COMPANY REGISTRATION NUMBER: 02104681
CHARITY REGISTRATION NUMBER: 296398



Airship Heritage Trust
Company Limited by Guarantee
Abbreviated Accounts
31st December 2019

AIRSHIP HERITAGE TRUST (Limited by Guarantee)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31st DECEMBER 2019

	£	2019 £	£	2018 £
Donations	190		270	
Subscriptions	<u>4,490</u>	4,680	<u>4,361</u>	4,631
Sales				
Income	330		163	
Costs	<u>(1,566)</u>	(1,236)	<u>-</u>	163
Events				
Income	-		-	
Costs	<u>(152)</u>	(152)	<u>(77)</u>	(77)
Bank Interest		788		464
Profit on land disposal		-		98
TOTAL INCOME		<u>4,080</u>		<u>5,279</u>
EXPENDITURE				
Grants to The Higgins for exhibitions	-		-	
Professional and Advisory	613		613	
" <i>DIRIGIBLE</i> "	4,681		4,578	
Office, Stationery, Postage and Travelling	1,153		510	
R101 Tomb Restoration, maintenance and information panel	1,872		192	
Project Zero and R34	1,400			
Indexing of Dirigible	300		3,150	
Website and Software	<u>434</u>	<u>10,453</u>	<u>84</u>	<u>9,127</u>
(DEFICIT)/EXCESS OF INCOME OVER EXPENDITURE		<u>(6,373)</u>		<u>(3,848)</u>
EXCESS OF INCOME OVER EXPENDITURE BROUGHT FORWARD		<u>236,828</u>		<u>240,676</u>
EXCESS OF INCOME OVER EXPENDITURE CARRIED FORWARD		<u>230,455</u>		<u>236,828</u>

Airship Heritage Trust
Company Limited by Guarantee
Statement of Financial Position
31st December 2019

	2019 £	2018 £
Fixed assets		
Tangible fixed assets	-	-
Current assets		
Cash at bank and in hand	231,055	237,428
Creditors: amounts falling due within one year	600	600
Net current assets	<u>230,455</u>	<u>236,828</u>
Total assets less current liabilities	<u>230,455</u>	<u>236,828</u>
Net assets	<u>230,455</u>	<u>236,828</u>
Funds of the charity		
Restricted funds	869	869
Unrestricted funds	<u>229,586</u>	<u>235,959</u>
Total charity funds	<u>230,455</u>	<u>236,828</u>

Airship Heritage Trust
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)
31st December 2019

	Unrestricted funds £	2019 Restricted funds £	Total funds £	2018 Total funds £
Income and endowments				
Donations and legacies	4,680	-	4,680	4,631
Other trading activities	330	-	330	163
Investment income	788	-	788	464
Other income	-	-	-	98
Total income	<u>5,798</u>	<u>-</u>	<u>5,798</u>	<u>5,356</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	4,833	-	4,833	4,656
Costs of other trading activities	1,566	-	1,566	-
Expenditure on charitable activities	5,772	-	5,772	4,548
Total expenditure	<u>12,171</u>	<u>-</u>	<u>12,171</u>	<u>9,204</u>
Net income/(expenditure) and net movement in funds	<u>(6,373)</u>	<u>-</u>	<u>(6,373)</u>	<u>(3,848)</u>
Reconciliation of funds				
Total funds brought forward	235,959	869	236,828	240,676
Total funds carried forward	<u>229,586</u>	<u>869</u>	<u>230,455</u>	<u>236,828</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.