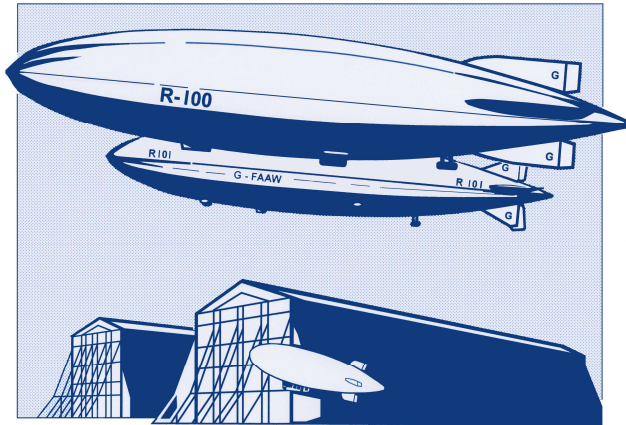


COMPANY REGISTRATION NUMBER: 02104681
CHARITY REGISTRATION NUMBER: 296398



Airship Heritage Trust
Company Limited by Guarantee
Abbreviated Accounts
31st December 2020

AIRSHIP HERITAGE TRUST (Limited by Guarantee)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31st DECEMBER 2020

	£	2020 £	£	2019 £
Donations	75		190	
Subscriptions	<u>4,896</u>	4,971	<u>4,490</u>	4,680
Sales				
Income	1,498		330	
Costs	<u>(867)</u>	631	<u>(1,566)</u>	(1,236)
Events				
Income	-		-	
Costs	<u>-</u>	-	<u>(152)</u>	(152)
Bank Interest		361		788
TOTAL INCOME		<u>5,963</u>		<u>5,279</u>
EXPENDITURE				
Grant to Bedford Creative Arts	1,000		-	
Professional and Advisory	613		613	
" <i>DIRIGIBLE</i> "	5,543		4,681	
Office, Stationery, Postage and Travelling	711		1,153	
R101 Tomb Restoration, maintenance and information panel	1,806		1,872	
Project Zero and R34	-		1,400	
Indexing of Dirigible	450		300	
Website and Software	<u>98</u>	<u>10,221</u>	<u>434</u>	<u>10,453</u>
(DEFICIT)/EXCESS OF INCOME OVER EXPENDITURE		<u>(4,258)</u>		<u>(6,373)</u>
EXCESS OF INCOME OVER EXPENDITURE BROUGHT FORWARD		<u>230,455</u>		<u>236,828</u>
EXCESS OF INCOME OVER EXPENDITURE CARRIED FORWARD		<u>226,197</u>		<u>230,455</u>

AIRSHIP HERITAGE TRUST (Limited by Guarantee)
STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED
31st DECEMBER 2020

	2020	2019
	£	£
Fixed assets		
Tangible fixed assets	—	-
Current assets		
Cash at bank and in hand	226,797	231,055
Creditors: amounts falling due within one year	<u>600</u>	<u>600</u>
Net current assets	<u>226,197</u>	<u>230,455</u>
Total assets less current liabilities	<u>226,197</u>	<u>230,455</u>
Net assets	<u>226,197</u>	<u>230,455</u>
Funds of the charity		
Restricted funds	-	869
Unrestricted funds	<u>226,197</u>	<u>229,586</u>
Total charity funds	<u>226,197</u>	<u>230,455</u>

AIRSHIP HERITAGE TRUST (Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(including income and expenditure account)

31st December 2020

	Unrestricted funds £	2020 Restricted funds £	Total funds £	2019 Total funds £
Income and endowments				
Donations and legacies	4,971	-	4,971	4,680
Other trading activities	1,498	-	1,498	330
Investment income	361	-	361	788
Other income	-	-	-	-
Total income	<u>6,830</u>	<u>-</u>	<u>6,830</u>	<u>5,798</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	5,543	-	5,543	4,833
Costs of other trading activities	867	-	867	1,566
Expenditure on charitable activities	<u>3,809</u>	<u>869</u>	<u>4,678</u>	<u>5,772</u>
Total expenditure	<u>10,219</u>	<u>869</u>	<u>11,088</u>	<u>12,171</u>
Net income/(expenditure) and net movement in funds	<u>(3,389)</u>	<u>(869)</u>	<u>(4,258)</u>	<u>(6,373)</u>
Reconciliation of funds				
Total funds brought forward	<u>229,586</u>	<u>869</u>	<u>230,455</u>	<u>236,828</u>
Total funds carried forward	<u>226,197</u>	<u>-</u>	<u>226,197</u>	<u>236,455</u>

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