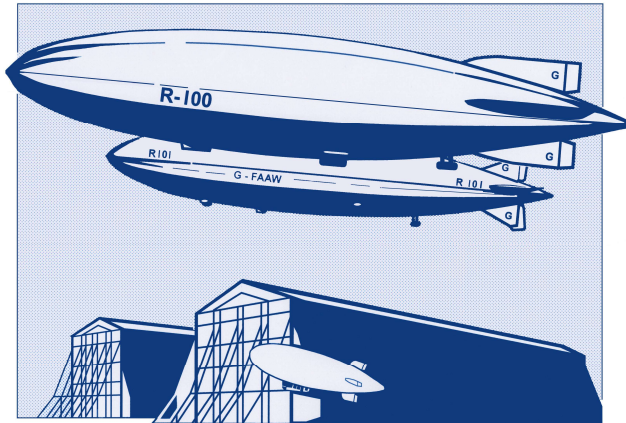


COMPANY REGISTRATION NUMBER: 02104681
CHARITY REGISTRATION NUMBER: 296398



Airship Heritage Trust
Company Limited by Guarantee
Abbreviated Accounts
31st December 2017

AIRSHIP HERITAGE TRUST (Limited by Guarantee)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31st DECEMBER 2017

	£	2017 £	£	2016 £
Donations	484		60	
Subscriptions	<u>4294</u>	4,778	<u>4,266</u>	4,326
Sales				
Income	160		223	
Costs	<u>(152)</u>	8	<u>(443)</u>	(220)
Events				
Income	-		-	
Costs	<u>(88)</u>	(88)	<u>(220)</u>	(220)
Bank Interest		77		283
Profit on land disposal		175,020		-
TOTAL INCOME		<u>179,795</u>		<u>4,169</u>
EXPENDITURE				
Grants to The Higgins for exhibitions	3,500		-	
Professional and Advisory	807		893	
" <i>DIRIGIBLE</i> "	4,530		4,482	
Office, Stationery, Postage and Travelling	739		917	
R101 Tomb Restoration, maintenance and information panel	792		1,022	
Preparatory work for land sale	1,806		2,203	
Website and Software	<u>205</u>	<u>12,379</u>	<u>108</u>	<u>9,625</u>
(DEFICIT)/EXCESS OF INCOME OVER EXPENDITURE		<u>167,416</u>		<u>(5,456)</u>
EXCESS OF INCOME OVER EXPENDITURE BROUGHT FORWARD		<u>73,260</u>		<u>78,716</u>
EXCESS OF INCOME OVER EXPENDITURE CARRIED FORWARD		<u>240,676</u>		<u>73,260</u>

AIRSHIP HERITAGE TRUST (Limited by Guarantee)
STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED
31st DECEMBER 2017

	2017	2016
	£	£
Fixed assets		
Tangible fixed assets	—	18,000
Current assets		
Cash at bank and in hand	241,276	55,560
Creditors: amounts falling due within one year	<u>600</u>	<u>300</u>
Net current assets	240,676	55,260
Total assets less current liabilities	<u>240,676</u>	<u>73,260</u>
Net assets	<u>240,676</u>	<u>73,260</u>
Funds of the charity		
Restricted funds	869	4,125
Unrestricted funds	<u>239,807</u>	<u>69,135</u>
Total charity funds	<u>240,676</u>	<u>73,260</u>

AIRSHIP HERITAGE TRUST (Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(including income and expenditure account)

31st December 2017

	Unrestricted funds £	2017 Restricted funds £	Total funds £	2016 Total funds £
Income and endowments				
Donations and legacies	4,534	244	4,778	4,326
Other trading activities	160	–	160	223
Investment income	77	–	77	283
Other income	175,020	–	175,020	–
Total income	<u>179,791</u>	<u>244</u>	<u>180,035</u>	<u>4,832</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	4,618	–	4,618	4,702
Costs of other trading activities	152	–	152	443
Expenditure on charitable activities	4,349	3,500	7,849	5,143
Total expenditure	<u>9,119</u>	<u>3,500</u>	<u>12,619</u>	<u>10,288</u>
Net income/(expenditure) and net movement in funds	<u>170,672</u>	<u>(3,256)</u>	<u>167,416</u>	<u>(5,456)</u>
Reconciliation of funds				
Total funds brought forward	69,135	4,125	73,260	78,716
Total funds carried forward	<u>239,807</u>	<u>869</u>	<u>240,676</u>	<u>73,260</u>

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