



AIRSHIP HERITAGE TRUST

Patron: The Rt Hon Baroness Smith of Basildon
President:
Reply Address: The Membership Secretary, Airship Heritage Trust, 9
Quaggy Walk, Blackheath, LONDON, SE3 9EL

Annual General Meeting

Date: Saturday, 8th June 2019 at 2:00 pm

Venue: Cardington Village Hall
Southill Road
Cardington
MK44 3SP

Proxies: Any member entitled to attend and vote may appoint a proxy to vote in their stead, by completing the attached proxy form and returning it to the Membership Secretary. Correctly completed forms must arrive no later than **2:00 pm on Thursday, 6th June 2019**. The Council of the Trust reserve the right to reject proxy forms arriving after this time plus any incorrectly completed forms.

Agenda

1. Receive apologies for absence
2. Approve the Minutes of the 2018 Annual General Meeting
3. Receive the Chairman's Report
4. Receive and adopt the Report and Accounts of the Council for the year to 31st December 2018
5. Election of Council Members in accordance with Articles 69 to 77
6. Appoint Collett Hulance, Chartered Certified Accountants of 40 Kimbolton Road, Bedford, MK40 2NR as the Independent Examiner for the coming year
7. Transact any other business advised in writing to the Membership Secretary by Thursday, 6th June 2019
8. Close the meeting

Form of Proxy

I/We of in the County of
being a paid up member of the Airship Heritage Trust do hereby appoint of or failing him/her the Chairman of the Council as my/our proxy to vote for me/us on my/our behalf at the Annual General Meeting of the Airship Heritage Trust on Saturday, 8th June 2019 and at any adjournment thereof. Unless otherwise instructed the proxy will vote as he thinks fit.

Signed: Date:

Return to: The Membership Secretary, Airship Heritage Trust, 9 Quaggy Walk, Blackheath, LONDON, SE3 9EL

AIRSHIP HERITAGE TRUST (Limited by Guarantee)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2018

		2018		2017
	£	£	£	£
Donations	270		484	
Subscriptions	4,361	4,631	4,294	4,778
Sales				
Income	163		160	
Costs	-	163	(152)	8
Events				
Income	-		-	
Costs	(77)	(77)	(88)	(88)
Bank Interest		464		77
Profit on land disposal		98		175,020
TOTAL INCOME		5,279		178,795
EXPENDITURE				
Grants to The Higgins for exhibitions	-		3500	
Professional and Advisory	613		807	
"Dirigible"	4,578		4,530	
Office, Stationery, Postage and Travelling	510		739	
R101 Tomb Restoration, maintenance and information panel	192		792	
Preparatory work for land sale	-		1,806	
Indexing of Dirigible	3,150		-	
Website and Software	84	9,127	205	12,379
(DEFICIT)/EXCESS OF INCOME OVER EXPENDITURE		(3,848)		167,416
EXCESS OF INCOME OVER EXPENDITURE BROUGHT FORWARD		240,676		73,260
EXCESS OF INCOME OVER EXPENDITURE CARRIED FORWARD		236,828		240,676

Airship Heritage Trust

Company Limited by Guarantee

Statement of Financial Position

31 December 2018

	2018	2017
	£	£
Fixed assets		
Tangible fixed assets	—	-
Current assets		
Cash at bank and in hand	237,428	241,276
Creditors: amounts falling due within one year	600	600
Net current assets	236,828	240,676
Total assets less current liabilities	236,828	240,676
Net assets	236,828	240,676
Funds of the charity		
Restricted funds	869	869
Unrestricted funds	235,959	239,807
Total charity funds	236,828	240,676

Airship Heritage Trust**Company Limited by Guarantee****Statement of Financial Activities
(including income and expenditure account)****31 December 2018**

	2018		2017	
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4,631	-	4,631	4,778
Other trading activities	163	-	163	160
Investment income	464	-	464	77
Other income	98	-	98	175,020
Total income	5,356	-	5,356	180,035
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	4,656	-	4,656	4,618
Costs of other trading activities	-	-	-	152
Expenditure on charitable activities	4,548	-	4,548	7,849
Total expenditure	9,204	-	9,204	12,619
Net income/(expenditure) and net movement in funds	(3,848)	-	(3,848)	167,416
Reconciliation of funds				
Total funds brought forward	239,807	869	240,676	73,260
Total funds carried forward	235,959	869	236,828	240,676

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