

**The John Hampden
Society**
Annual Report and Financial
Statements for the year
ended 31 December 2010

Registered charity 1098314

Foreword

The Trustees present their report and the financial statements of the charity company for the year ended 31st December 2010.

Trustees

The Trustees who served during the year are shown below.

Sam Hearn, Chairman
Roy Bailey
Anthea Coles, Honorary Secretary
Derek Lester, Honorary Treasurer
Roger Paynter, Membership Secretary
John Gabbitas
Ian Hollenden,
Maurice Kirtland

Structure, Governance & Management

The Society has been a registered charity since 2003. The structure, governance and management are set out in its constitution agreed by the membership in 2003.

The objects of the charity are to;

- Make the character and achievements of John Hampden better known to the general public.
- Provide a library and archive of materials for research into Hampden's life and works.
- Preserve and conserve and erect monuments and artefacts associated with John Hampden.

Day-to-day responsibility for both restricted and unrestricted funds is delegated to the Honorary Secretary and the Honorary Treasurer.

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Trust and of its surplus or deficit for that period. In preparing financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Bankers Lloyds-TSB Bank plc 49 High Street Canterbury Kent CT1 2SE	Registered Office 134 Park Road Chiswick W4 3HP
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Accounts

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985 and the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

As far as the Trustees are aware they have taken all the steps that they ought to have taken to make themselves aware of any relevant information.

Funds

The charity currently has no restricted funds. The funds under its control can therefore be used to further any of the Society's objectives.

Activities

The 2010 AGM was held on the 10th April at Mansfield College Oxford after a fine lunch in the college's great hall. The meeting was followed by a talk from historian and author Adrian Tinniswood about the Verney family.

Members of the Society ran a successful promotional stall at The Spirit of Prestwood event on 17th April. The stall attracted many curious visitors including local MP Cheryl Gillan. Derek Lester and his wife Gillian led a battlefield walk at Chalgrove on 6th June for members of the Society and the Battlefields Trust.

Children from the Chalgrove Primary School and some of their parents joined members for the Society's annual wreath ceremony laying on the 18th June at the Chalgrove Battlefield monument. The Society plans to repeat this event, but not annually.

The annual dinner was held at The Spread Eagle Hotel in Thame on the 26th June. This year's speaker was Julian Humphrys the development officer of the Battlefields Trust.

The Society held a well attended event at Hampden House on 3rd October. Stephen Porter and Simon Marsh gave an illustrated talk on the battles of Brentford and Turnham Green, the subject of their new book, *The Battle for London*.

The Society published four quarterly editions of its newsletter, *The Patriot*. Three talks on Hampden were delivered to other organisations by members of the Society.

The Society campaign for 10 Downing Street to be granted the alternative official name of Hampden House has gained little public support. A spokesman for the Prime Minister has indicated that there are no plans to rename the Prime Minister's official London residence.

The Future

The trustees have kept the membership subscription rate under review during the year but have decided in the light of the current economic situation not to bring forward a resolution to increase the subscription rate in 2012. The subscription rates have not changed for eight years and have only been revised once since the organisation was founded in 1992.

**THE JOHN HAMPDEN SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE 12 MONTHS ENDED 31st DECEMBER 2010**

	Notes	2010 £	2009 £
Income			
Members Subscriptions	1	1,067	1,345
Income from events	2	1,106	1,384
Goods sold		137	556
Fees for talks		135	190
Other donations		60	0
Interest earned		2	2
		<u>2,507</u>	<u>3,477</u>
Expenditure			
Cost of Events	2	843	1,432
Printing Patriot		397	392
Postage		547	303
Internet fees		29	98
Wreaths		25	25
AGM (net)		74	188
Acquisition for Library		0	15
Stationery and office supplies		183	5
Software		72	0
		<u>2,170</u>	<u>2,458</u>
Net surplus / (loss) for the period/year		337	1,019
Opening Stamp Stock		470	332
Opening accruals		(112)	(62)
Opening debtors		0	30
Closing Stamp stock		(286)	(470)
Closing accruals		0	112
Closing debtors		0	0
Opening bank balance		3,678	2,717
Closing bank balance - 31st December 2010 (2009)		<u>4,087</u>	<u>3,678</u>

THE JOHN HAMPDEN SOCIETY
Registered Charity 1098314

BALANCE SHEET AS AT 31st DECEMBER 2010

	Notes	2010 £	2009 £
Tangible assets		0	0
Total fixed assets		0	0
Stock of stamps	3	286	470
Debtors		0	0
Cash		4,087	3,678
Total current assets		4,373	4,148
Creditors		0	(112)
Net current assets		4,373	4,036
Net assets		4,373	4,036
Unrestricted funds		4,373	4,036
Restricted funds		0	0
Total charity funds		4,373	4,036

Notes & Policies

1. Gift Aid return not yet submitted (in 2009 £189).
2. The net income from the visit to Hampden House was £183 and the net income from the annual dinner was £80.
3. Stamp stock is valued at cost. Books etc bought for re-sale are written off in year of purchase.