

# AVELAND HISTORY GROUP

## ACCOUNTS 2025- 2026



### April 2025 – March 2026

Together with many other groups in Bourne we continued with our series of events and initiatives to celebrate the 200<sup>th</sup> Anniversary of the birth of Charles Frederick Worth. WORTH200 culminated in a town wide event on 11<sup>th</sup> and 12<sup>th</sup> October 2025.

Financially underwritten by the Aveland History Group, we held our monthly creative workshops and offered 4 free places per workshop to charities in the town working with the community (Don't Lose Hope and the Butterfield Centre)

With a grant from Bourne Town Council we enabled a series of legacy artworks.

With a grant from The Len Pick Trust, we staged two days of free lectures, exploring fashion topics.

With a grant from SKDC Community Fund, we were able to host a weekend fashion extravaganza, underwritten by the Aveland History Group.

### 2025 – 2026 Events

During the year, AHG members organised and hosted the following events:

#### BICENTENNIAL CELEBRATION OF CHARLES FREDERICK WORTH (WORTH200)

Monthly Creative Workshops: April to September 2025

Community Mosaic Art Project: March to July 2025

Lecture Symposium: September and October 2025

Fashion Show Weekend: October 2025

#### AVELAND ARCHIVE (AA)

Ongoing with more donations from Cynthia Penhay and the Bourne Rebourne WI archive

#### AHG

We are developing a series of Talks and hiring ourselves out as speakers

### SUMMARY FINANCIAL POSITION

|                                 |                  |
|---------------------------------|------------------|
| INCOME TOTAL                    | £3053.34         |
| EXPENDITURE TOTAL               | £9987.52         |
| <b>END OF YEAR TOTAL</b>        | <b>-£6934.18</b> |
| START OF YEAR BANK BALANCE      | £9077.75         |
| <b>END OF YEAR BANK BALANCE</b> | <b>£2143.57</b>  |

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This is broken down into the following income streams

| Cost Centre | In (£)  | Out (£)      | Profit / Loss (£) |
|-------------|---------|--------------|-------------------|
| WORTH200    | 2639.87 | 7519.98      | -4880.11          |
| AA          | 47.95   | 900.00       | -852.05           |
| AHG         | 365.52  | 1567.54      | -1202.02          |
|             |         | <b>TOTAL</b> | <b>-6934.18</b>   |

## Treasurers Report 2025 / 2026

As at Start of April 2025 the Group had a Bank Holding of £9077.75

Within that amount, grant monies of £5169 had been awarded and were already allocated. That left an unallocated reserve of £3908.75

We have a credit of £300 with Community Sites.

The interest free loan of £1000 has been repaid.

We have acquired more assets. A projector, screen and stand and sundry display material.

We have an outstanding invoice for a talk we did in March of £65 still to be paid.

Taking all this into account the Group has an unrestricted Bank Account Total of **£2280.57**

## Financial Projections for 2026 / 2027

### Forthcoming Events organised by AHG

We have a visit to Rippingale Station organised for July for a maximum of 25 visitors, so this will be ticketed. All donations go to Rippingale Station

We will continue to earn money from fees for giving talks and this goes towards our annual recurring costs as a Group. We are extending our repertoire, to encourage bookings.

Our intention is to create a programme of historical pursuits and associated workshops. These will be in line with our Heritage Open Day events ethos of putting history in its place. For example, we arranged a talk at Irnham about the Luttrell Psalter (late 13<sup>th</sup> – early 14<sup>th</sup> C) and the subsequent Illuminated Manuscript Workshop – as a template, we will be looking to replicate this for engaging ways of getting hands on with history.

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There will be no Annual Heritage Open Days event in 2026, but work will proceed on planning for the 2027 event – Romans at Dyke.

We have applied for a seedcorn grant of £5,000 from the National Archives; Spaces Places and Belonging Project. The application is due to be reviewed in May with the decision published in June. If successful, work will commence in September and run till February 2027.

We have submitted a Grant Application to Bourne Town Council for the sum of £3427.10 for the restoration of the 1825 Tithe Map of Bourne. Included in the sum, there is a small element of overheads for AHG effort. The Council are considering an appropriate place to display, it once restored.

## Treasurers Report 2026 / 2027

### YEARLY EXPENDITURE

We continue our digital membership of BALH (British Association for Local History) December 2025 was the last payment of £75. At the moment we see no indication that costs will rise

The websites will continue to attract fees. AHG £250.80 and AA £432.00

Domain Name for the Aveland History Group costs £14.40 p.a. from Squarespace (formally Google). Due for renewal March 2027.

We are not a member of any other groups.

Our Bank account with Lloyds now attracts fees of £4.25 min per month £51 per year.

Accounts have been audited by Joanne Dolby Bookwork Services up to 19<sup>th</sup> January for £30 and it is expected next year's figure will be the same.

**Becoming due over the course of the year: £853.20**

Report prepared by Ali Ray CHAIR 17 Apr 2026.

Validated by Paul Ross TREASURER 17 Apr 2026.

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## APPENDIX 1

### RECONCILIATION OF GRANTS

| EVENT               | GRANT RECEIVED (£) | INCOME (£) | EXPENDITURE (£) |
|---------------------|--------------------|------------|-----------------|
| WORTH200            |                    |            |                 |
| Len Pick Trust      | £2346.00           |            | £2823.00        |
| Bourne Town Council | £2523.00           |            | £2547.05        |
| SKDC                | £1489.87           |            | £2049.58        |

Completion reports were issued for each grant to the awarding body concerned and were received with no supplemental queries.