REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1ST JANUARY 2018 TO 31ST MARCH 2018
FOR
THE HISTORICAL DIVING SOCIETY
# Contents of the Financial Statements

For the period 1st January 2018 to 31st March 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reference and Administrative Details</td>
<td>1</td>
</tr>
<tr>
<td>Report of the Trustees</td>
<td>2</td>
</tr>
<tr>
<td>Statement of Financial Activities</td>
<td>3</td>
</tr>
<tr>
<td>Balance Sheet</td>
<td>4</td>
</tr>
<tr>
<td>Notes to the Financial Statements</td>
<td>5 to 6</td>
</tr>
</tbody>
</table>
THE HISTORICAL DIVING SOCIETY

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE PERIOD 1ST JANUARY 2018 TO 31ST MARCH 2018

TRUSTEES
J Badger (Pensioner)
J Bevan (Chairman) (Company Director)
W R Braithwaite (Retired)
K F Casey (Professional Diver)
P H Dick (Retired)
A J H Marshall (Director)
L C E Micaleff (Information Technology Manager)
M B O'Meara (Retired)

REGISTERED OFFICE
Little Gatton Lodge
25 Gatton Road
Reigate
Surrey
RH2 0HB

REGISTERED COMPANY NUMBER 09204944 (England and Wales)

REGISTERED CHARITY NUMBER 1159032
THE HISTORICAL DIVING SOCIETY

REPORT OF THE TRUSTEES
FOR THE PERIOD 1ST JANUARY 2018 TO 31ST MARCH 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1st January 2018 to 31st March 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Approved by order of the board of trustees on .......... April 2018. and signed on its behalf by:

[Signature]

A J H Marshall - Trustee
## THE HISTORICAL DIVING SOCIETY

### STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD 1ST JANUARY 2018 TO 31ST MARCH 2018

<table>
<thead>
<tr>
<th>Period</th>
<th>Notes</th>
<th>Year Ended</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.1.18 to</td>
<td>£</td>
<td>31.12.17</td>
</tr>
<tr>
<td>31.3.18</td>
<td>£</td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td>funds</td>
</tr>
</tbody>
</table>

### INCOME AND ENDOWMENTS FROM

### RECONCILIATION OF FUNDS

Total funds brought forward

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

### TOTAL FUNDS CARRIED FORWARD

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

### CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements.
THE HISTORICAL DIVING SOCIETY (REGISTERED NUMBER: 09204944)

BALANCE SHEET
AT 31ST MARCH 2018

<table>
<thead>
<tr>
<th>Notes</th>
<th>2018 £</th>
<th>2017 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL ASSETS LESS CURRENT LIABILITIES</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>NET ASSETS</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>FUNDS</td>
<td>3</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL FUNDS</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 29 April 2018 and were signed on its behalf by:

A J Marshall - Trustee

The notes form part of these financial statements
1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st March 2018 nor for the year ended 31st December 2017.

Trustees' expenses
There were no trustees' expenses paid for the period ended 31st March 2018 nor for the year ended 31st December 2017.

3. MOVEMENT IN FUNDS

<table>
<thead>
<tr>
<th></th>
<th>At 1.1.18</th>
<th>Net movement in funds</th>
<th>At 31.3.18</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>TOTAL FUNDS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Net movement in funds, included in the above are as follows:
3. MOVEMENT IN FUNDS - continued

<table>
<thead>
<tr>
<th></th>
<th>Incoming resources £</th>
<th>Resources expended £</th>
<th>Movement in funds £</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL FUNDS</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31st March 2018.