REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019
FOR
THE HISTORICAL DIVING SOCIETY
<table>
<thead>
<tr>
<th>Section</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 YEAR ENDED 31ST MARCH 2019

TRUSTEES
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 Micallef (Information Technology Manager) (resigned 1/8/19)
M B O'Meara (Retired)
J W Smillie (Retired)
U E M Smillie (Retired)

REGISTERED OFFICE
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 YEAR ENDED 31ST MARCH 2019

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 year ended 31st March 2019. 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).

OBJECTIVES AND ACTIVITIES
Public benefit
The trustees have complied with the duty in section 4 of the Charities Act 2011 and have regard to the public benefit guidance as issued by the Charity Commission as shown in the objectives above.

We have referred to the guidance on public benefit when reviewing our aims and objectives and in planning our future activities in particular, the Trustees consider how planned activities will contribute to the aims and objectives that they have set.

This public benefit statement forms the basis for all judgements regarding operational reports to the Board meetings, in order to be reassured that the facilities and services currently managed by the charity continue to meet these criteria. At these meeting, the Financial Controller also presents the quarterly financial position including taking account of any restricted funds and the Charity's status as a going concern.

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 24th November 2019 and signed on its behalf by:

A J H Marshall - Trustee
THE HISTORICAL DIVING SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2019

<table>
<thead>
<tr>
<th>Notes</th>
<th>£</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Year Ended</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.1.18 to 31.3.19</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INCOME AND ENDOWMENTS FROM RECONCILIATION OF FUNDS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total funds brought forward</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL FUNDS CARRIED FORWARD</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The notes form part of these financial statements
Page 3
TOTAL ASSETS LESS CURRENT LIABILITIES

NET ASSETS

FUNDS

TOTAL FUNDS

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 24th November 2019 and were signed on its behalf by:

A J H Marshall -Trustee
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 year ended 31st March 2019 nor for the period ended 31st March 2018.

**Trustees’ expenses**
There were no trustees’ expenses paid for the year ended 31st March 2019 nor for the period ended 31st March 2018.

3. MOVEMENT IN FUNDS

<table>
<thead>
<tr>
<th></th>
<th>At 1.4.18</th>
<th>Net movement in funds</th>
<th>At 31.3.19</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL FUNDS</strong></td>
<td>_____</td>
<td>_____</td>
<td>_____</td>
</tr>
</tbody>
</table>

Net movement in funds, included in the above are as follows:

<table>
<thead>
<tr>
<th></th>
<th>Incoming resources</th>
<th>Resources expended</th>
<th>Movement in funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>
3. MOVEMENT IN FUNDS - continued

TOTAL FUNDS

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2019.
This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.