REGISTERED CHARITY NUMBER: 294312

TRUSTEES' REPORT AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2026

FOR

HAMPSHIRE ARCHIVES TRUST

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

HAMPSHIRE ARCHIVES TRUST

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FOR THE YEAR ENDED 31ST MARCH 2026

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HAMPSHIRE ARCHIVES TRUST

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31ST MARCH 2026

TRUSTEES	D Livermore (resigned 13.8.2026) Mrs C Bailey D Spurling M Woodhall Mrs S Woolgar D.S. Canniford A Burcher Dr A Dougall J Martin (resigned 30.4.2025) N Shrimpton (resigned 7.7.2025) B Gibson Dr H Doe (appointed 12.10.2025)
PRINCIPAL ADDRESS	Hampshire Record Office Sussex Street Winchester SO23 8TH
REGISTERED CHARITY NUMBER	294312
INDEPENDENT EXAMINER	Martin and Company 25 St Thomas Street Winchester Hampshire SO23 9HJ

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2026

The trustees present their report with the financial statements of the charity for the year ended 31st March 2026. 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 2019).

Legal and administrative information set out on the information page forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to promote the conservation and preservation of archives for the benefit of the public and to advance public education on matters connected with archives.

Public benefit

The Trustees confirm that they have taken account of the Charity Commission's general guidance on public benefit. The benefits that arise from the aims of Hampshire Archives Trust (HAT) are the conservation, preservation and education of the public on Hampshire life as described in the objectives above. In addition the grant programme supports others delivering on projects aligned with Hampshire Archive Trust's aims.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Trustees met four times during the year for Board meetings. In addition a number of sub committees were created for specific purposes, meeting on some ten further occasions. All except one meeting were held on zoom:

- Wilkes legacy
- Survey & website
- New Trustee interviews
- Marketing events
- Forward strategy & chair handover

The AGM 11 Oct 2025 was held at Winchester Cathedral with some 31 attendees, including the Bishop of Winchester. There were two talks:

- Jean Morrin gave a short talk about the work of the VCH, focusing on the Herriard and Southrope short. https://hampshirearchivestrust.co.uk/news/hampshire-archives-trust-grants/grant-to-victoria-county-history
- Steve Forrest and Justine Greenfield gave a short talk on the Bishops Waltham house histories project. https://hampshirearchivestrust.co.uk/news/hampshire-archives-trust-grants/house-histories-project-bishops-waltham

Always under review is the way the Trust can ensure it is better equipped to fulfil its objectives and deliver public benefit. This, together with sustaining an efficient and effective trust, will be a constant objective and work in 2025-2026 has included;

- continuation of a project to encourage younger members based around a local history competition.
- The Trust hosted a stall for Heritage Open Days in Sep. 2025 to promote archives and the work of the Trust
- Looking for ways to reduce the cost of producing the printed newsletter leading to the appointment of a new printer, who also mails out the newsletter
- Raft of existing policy documents under review and new policies are under development, a first draft has been produced and will be taken to a special board meeting of Trustees in 2026-7 for approval

HAT Annual General Meeting 12 October 2025

At this meeting at the Paul Woodhouse room at Winchester Cathedral, the re-election of 2 Trustees (Andrew Burcher and Alistair Dougal), 1 new trustee (Helen Doe) and re-election of John Isherwood as vice president, was agreed unanimously by the members. Bishop Philip was elected as Vice President in 2024 and gave a short address to attendees at this meeting. Presentations were heard about the Bishops Waltham House histories project and the VCH.

Wilkes Legacy - The Trust

James Wilkes has left a legacy to HAT in his will. The Trust came into force after the death of both he and his wife. The Legacy was left to HAT without any restriction but asked for consideration to be given to the VCH project.
James died 6/12/2020 and Mary Wilkes 7/01/2025. The Trust is based in the USA and HAT was entitled to a 2.40% share of the Trust Fund which is/was $364,786.51.
The lawyer wrote to us to propose an interim distribution to HAT of $352,787. In the Release form HAT indemnifies Trustees and executors of the (Wilkes) estate for 5 years against any claims arising from fraud, dishonesty, wilful misconduct, or gross negligence on the part of the (Wilkes) Trustees, and so HAT Trustees agree to ensure its funds could cover this amount should some or all need to be returned to executors of Wilkes estate as stated in Release Form signed 10.11.2025. The initial distribution of funds was made and announced at the Oct 2025 AGM
To honour the moral obligation in the Wilkes legacy HAT has agreed any request for funds from VCH will form part of a grant process, but has raised the level for applications, just for the VCH, above the usual £10,000

New or continuing projects

- Bringing the raft of data from our surveys 2024-25 to our website in a meaningful and accessible way. Work on the new directory continues
- Working on the production of our policy documents, now some 15 in total, with detailed supporting documents. This will be reviewed by all trustees in 2026-7 for their approval
- Attracting new (and younger!) trustees with specific skills marketing, communications or digital knowledge.
- If our funding application is successful, running a free digital archive workshop for community groups

Digital Performance

Website annual performance summary 2025-26

1.Website traffic to the site appears to be on a steady and positive rise 23k visits this year 18k last year
2.The site is generally well-explored, and there seems to be interest in new and fresh content, including the archives directory.
3.There appears to be real interest in the podcasts, and this appears to have generally grown over time
4.Members are continuing to join and renew through the website.
5.There are still plenty of events published on the website, and the events page is one of the most frequently visited. It is difficult to know the level of attendance purely through the website

Social media activity including podcasts and webinars

1.social media posts on 5 platforms has around 1900 followers
2.blog posts in 2025-26 numbered 12
3.there were 9 podcasts episodes, with Women Writers and the Watercress line attracting most views so far
4.webinars run from May to March and 133 attended, generating £337 income,
5.best attendance was for Jane Austen experience of walking and Tithe barns

Newsletters

HAT has also produced and circulated to all members. 1 edition of the printed newsletter and 2 editions of the e chat newsletter, the printed newsletter for Autumn 2025 was cancelled due to a variety of reason chief among them illness. For next year we intend to return to 2 issues, with the editor supported by Helen Doe our 'new' trustee. A new printing provider has lowered the cost to HAT and also mails out the newsletter.

Publicity

HAT has had reduced impact on media but continues to publicise its activities through outreach and its website, especially about grants awarded, its grants programme and the schools competition

Grants

There were 12 grants awarded, amounting to £24,129

Who	Project	How much
Greyshott Heritage	WW2 publication " Grayshott's wartime memories"	£500
FAST	Aviation in cold war	£2,000
Newnham 900	Oral and written history project	£2,500
Soton Archives	Activism in Archives - cataloguing project	£3,000
Watercress Line	Watercress Line through time	£500
HRO	Purchase of Bigg Wither archives	£500
Waterside Heritage	Slides digitisation	£389
Battle of Southsea Group Project	Batchelor letters - Letters to Elsie: Echoes from War and sea	£9,640
Milford on Sea	Publication	£500
WEC	Publication Brooks excavation report	£5,000
SHF	Soton Heritage Fair	£400
Ropley Society	Swelling Hill Pond dig archive presentation	£100
		£25,029

For the first time HAT submitted a grant application, to run a free community engagement work on digital archives. The Board agreed to make a bid 19 January 2026, and submitted the bid 20 March 2026. A previous round of bids was oversubscribed and consequently had a low success rate - the result will not be announced until the late spring early summer 2026

Events/visits

- a programme of 5 visits was planned, but due to low numbers 3 were cancelled
The two that went ahead were much enjoyed:
7 May 2025 New Forest Crosthwaite Eyre collection and verderer's court
11 June 2025 Houghton Lodge
It is proposed to ask members when and what sort of visits will be popular, and ask if 5 visits is still preferred, or 2 bigger more social events

Schools Competition
Individual, Years 7-8 Category: Celeste Hatcher (Year 8) from Boundary Oak School - a project on Frederick Woodford - a Southampton man who worked on the Titanic and drowned when it sank. It is supported by a superb range of archives including photographs, newspaper cuttings, extracts from the census, logbooks, letters, etc. The range of archives used is impressive and they are used in such a way as to tell a fascinating and moving story that takes the reader from Southampton to Nova Scotia. Prize of £100 plus a winner's certificate.

Group, Years 7-8 Category: History Club from Moyles Court (Years 7 & 8) - a film (accompanied by a script and a piece on how they planned and researched their project) on the story about the life and death of Alice Lisle and her connection with Moyles Court. Prize of £300 to go towards the History Department's resources, a trophy (to be held for a year), and winners' certificates.

Group, Sixth Form Category: Sixth Form students from Farnborough College - a website on the portraits of Empress Eugenie and her links to Farnborough). Prize of £300 to go towards the History Department's resources, a trophy (to be held for a year), and winners' certificates.

Statutory declaration
-All trustees sign a declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit) on becoming a Trustee, or when there are changes to the public benefit rules. New trustee Helen Doe has signed a declaration

Other support for archives
The Trust offers continued support for Hampshire's archives services (especially as a key stakeholder of HRO) both in general and as grant awarding body.

The Trust continues support of archive preservation by directing potential depositors, either approaching via the website or in person, to appropriate Hampshire repositories and through its grant programmes

The Trust supports VCH activity - opening up the county's archives; volunteer engagement with research; publishing; fundraising; etc

The Trust offers volunteer opportunities for example in the preparation of its newsletter, videoing and content for its new social media venture and support on visits.

FINANCIAL REVIEW
Financial position
At 31st March 2026 the fund balance was £429,686 of which £317,591 was unrestricted.

Principal funding sources
The charity's principal sources of funds are detailed in the final accounts see section F but in brief are
" subscriptions
" investments
" Charlotte Bonham Carter (CBC) endowment, a rescue fund from September 2024 capital is within HAT control

NB 27 September 2024 The current (CBC) Trustees met and confirmed that they are happy for the donation of £25,000 awarded in 1996 to be released from all restrictions originally applied to the grant provided funds are used in accordance with its registered objects

FINANCIAL REVIEW

Investment policy and objectives

The Trustees may invest any money not immediately required in such investments as they think fit.

Reserves policy

The Trust's reserves policy directs contingency reserves would be based on 25% of its annual expenditure to provide for regular fluctuations in income and expenditure as a well as a contingency for unforeseen events.

The charity developed an amended policy on reserves during 2025-26 approved at Trustees' meeting January 2026 primarily to reflect the Wilkes legacy indemnifications in force for 5 years

The charity will review annually (July) the amount set aside for grant awards to ensure that the level is sustainable and set a limit of £15,000 for 2025-26 at its meeting July 2025. Raised to £25,000 at the January 2026 meeting

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is unincorporated and its powers are set out in its Constitution.

Recruitment and appointment of new trustees

The Trustees of the charity are listed on the information page. New Trustees may be appointed by members at the Annual General Meeting and usually hold office for 4 years. A minimum of 7 Trustees and a maximum of 19 Trustees must be appointed including a Chair, Vice-Chair, Treasurer and Secretary.

Risk management

The Trustees have carried out a review of the charity's activities and the risks to which it is exposed and confirm that controls are in place to mitigate those risks.

Approved by order of the board of trustees on 20/7/2026 and signed on its behalf by:

S Woolgar

Mrs S Woolgar - Trustee

and by the AGM 10/10/26

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAMPSHIRE ARCHIVES TRUST

Independent examiner's report to the trustees of Hampshire Archives Trust
I report to the charity trustees on my examination of the accounts of Hampshire Archives Trust (the Trust) for the year ended 31st March 2026.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Barr BSC FCA

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

Date: 19th October 2026

HAMPSHIRE ARCHIVES TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2026

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	**2026 Total funds £**	2025 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		**266,680**	-	-	**266,680**	3,473
Charitable activities	5					
Archive history		**6,129**	-	-	**6,129**	6,951
Other trading activities	3	**3,727**	-	-	**3,727**	377
Investment income	4	**4,054**	**3,079**	-	**7,133**	6,450
Total		**280,590**	**3,079**	-	**283,669**	17,251
EXPENDITURE ON						
Raising funds		**281**	-	-	**281**	255
Charitable activities	6					
Archive history		**32,867**	**25,029**	-	**57,896**	41,074
Total		**33,148**	**25,029**	-	**58,177**	41,329
Net gains on investments		**12,324**	**8,998**	-	**21,322**	9,045
NET INCOME/(EXPENDITURE)		**259,766**	**(12,952)**	-	**246,814**	(15,033)
RECONCILIATION OF FUNDS						
Total funds brought forward		**57,825**	**99,547**	**25,500**	**182,872**	197,905
TOTAL FUNDS CARRIED FORWARD		**317,591**	**86,595**	**25,500**	**429,686**	182,872

The notes form part of these financial statements

HAMPSHIRE ARCHIVES TRUST

BALANCE SHEET
31ST MARCH 2026

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	**2026 Total funds £**	2025 Total funds £
FIXED ASSETS						
Tangible assets	12	-	-	-	-	777
Investments	13	**65,637**	**88,769**	**25,500**	**179,906**	158,584
		65,637	**88,769**	**25,500**	**179,906**	159,361
CURRENT ASSETS						
Stocks	14	**1,919**	-	-	**1,919**	2,200
Debtors	15	**3,102**	**3,675**	-	**6,777**	19,891
Cash at bank		**252,657**	**14,609**	-	**267,266**	32,256
		257,678	**18,284**	-	**275,962**	54,347
CREDITORS						
Amounts falling due within one year	16	**(5,724)**	**(20,458)**	-	**(26,182)**	(30,836)
NET CURRENT ASSETS		**251,954**	**(2,174)**	-	**249,780**	23,511
TOTAL ASSETS LESS CURRENT LIABILITIES		**317,591**	**86,595**	**25,500**	**429,686**	182,872
NET ASSETS		**317,591**	**86,595**	**25,500**	**429,686**	182,872
FUNDS	17					
Unrestricted funds					**317,591**	57,825
Restricted funds					**86,595**	99,547
Endowment funds					**25,500**	25,500
TOTAL FUNDS					**429,686**	182,872

The financial statements were approved by the Board of Trustees and authorised for issue on 20 July 2026 and were signed on its behalf by:

A.R. Dougall

A Dougall - Trustee

and by the AGM 10/10/2026

The notes form part of these financial statements

1. STATUTORY INFORMATION

The Hampshire Archives Trust is a charity registered in England and Wales. The charity's registered number and registered address can be found in the Trustees' Report.

2. ACCOUNTING POLICIES

Accounting conventions
The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been removed.

The principal accounting policies adopted in the preparation of the financial statements are as follows:

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Website - 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

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

continued...

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

3. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Book sales	**3,727**	377

4. INVESTMENT INCOME

	2026	2025
	£	£
Quoted investments	**6,478**	6,257
Deposit account interest	**655**	193
	7,133	6,450

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2026	2025
		£	£
Members' subscriptions	Archive history	**5,620**	6,583
Members' events	Archive history	**509**	368
		6,129	6,951

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Grant funding of activities (see note 8)	Support costs (see note 9)	Totals
	£	£	£	£
Archive history	**2,101**	**25,729**	**30,066**	**57,896**

continued...

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2026	2025
	£	£
Printing and postage	2,022	3,087
Special projects	79	1,654
	2,101	4,741

8. GRANTS PAYABLE

	2026	2025
	£	£
Archive history	25,729	12,727

The total grants paid to institutions during the year was as follows:

	2026	2025
	£	£
Grants	25,029	12,227

The total grants paid to support projects and applied for through the application process; and paid or committed to organisations were as follows:

	31.3.26	31.3.25
	£	£
Grayshott Heritage	500	-
Newnham 900	2,500	-
FAST	2,000	-
Soton Archives	3,000	-
Watercress Line	500	-
Waterside Heritage	389	-
Mildford on Sea	500	-
SHF	400	-
Ropley HN&A	100	-
Battle of Southsea Historical Society	9,640	-
WEC	5,000	-
Hampshire Record Office	500	320
Shortcuts Video	-	500
Tichfield History Society	-	5,500
Warash Local History Society	-	500
Wellow Primary School	-	240
Bullington History Group	-	500
Wherwell History Group	-	500
WFSA	-	250
Battle of Southsea Group Project	-	417
The Captain Swing Riots Bicentenary Commemoration	-	2,000
Warren Centre	-	500
Sarah Siddons fan club	-	500
Bishop Waltham Society	-	500
	25,029	12,227

continued...

9. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Archive history	**27,426**	**2,640**	**30,066**

Support costs, included in the above, are as follows:

Management

	2026 Archive history	2025 Total activities
	£	£
Marketing and advertising	**5,559**	**5,160**
Sundries	**322**	**666**
Administration	**12,314**	**8,187**
AGM	**588**	**488**
Insurance	**180**	**180**
Website maintenance	**7,676**	**4,449**
Bank charges	**10**	**95**
Amortisation of website	**777**	**2,581**
	27,426	**21,806**

Governance costs

	2026 Archive history	2025 Total activities
	£	£
Independent examiner's fees	**2,640**	**1,800**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2026 nor for the year ended 31st March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2026 nor for the year ended 31st March 2025.

continued...

11. STAFF COSTS

There are no employees so consequently no staff costs have been incurred.

12. TANGIBLE FIXED ASSETS

	Website £
COST	
At 1st April 2025 and 31st March 2026	**12,899**
DEPRECIATION	
At 1st April 2025	**12,122**
Charge for year	**777**
At 31st March 2026	**12,899**
NET BOOK VALUE	
At 31st March 2026	**-**
At 31st March 2025	777

13. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st April 2025	**158,584**
Revaluations	**21,322**
At 31st March 2026	**179,906**
NET BOOK VALUE	
At 31st March 2026	**179,906**
At 31st March 2025	158,584

There were no investment assets outside the UK.

Historical cost of investments at 31st March 2026 is £90,000.

continued...

14. STOCKS

	2026	2025
	£	£
Stocks	**1,919**	2,200

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Other debtors	**6,777**	19,891

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade creditors	**(675)**	-
Other creditors	**26,857**	30,836
	26,182	30,836

17. MOVEMENT IN FUNDS

	At 1.4.25	Net movement in funds	At 31.3.26
	£	£	£
Unrestricted funds			
General fund	**12,778**	**267,321**	**280,099**
Victoria County History Project	**25,047**	**(7,555)**	**17,492**
Designated fund for grants	**20,000**	**-**	**20,000**
	57,825	**259,766**	**317,591**
Restricted funds			
Charlotte Bonham Carter Hampshire Archive Rescue Fund	**99,547**	**(12,952)**	**86,595**
Endowment funds			
Charlotte Bonham Carter Hampshire Archive Rescue Fund	**25,500**	**-**	**25,500**
TOTAL FUNDS	**182,872**	**246,814**	**429,686**

continued...

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	**276,165**	**(21,168)**	**12,324**	**267,321**
Victoria County History Project	**4,425**	**(11,980)**	**-**	**(7,555)**
	280,590	**(33,148)**	**12,324**	**259,766**
Restricted funds				
Charlotte Bonham Carter Hampshire Archive Rescue Fund	**3,079**	**(25,029)**	**8,998**	**(12,952)**
TOTAL FUNDS	**283,669**	**(58,177)**	**21,322**	**246,814**

Comparatives for movement in funds

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds	67,088	(9,263)	-	57,825
Restricted funds				
Charlotte Bonham Carter Hampshire Archive Rescue Fund	105,817	(5,770)	(500)	99,547
Endowment fund				
Charlotte Bonham Carter Hampshire Archive Rescue Fund	25,000	-	500	25,500
TOTAL FUNDS	197,905	(15,033)	-	182,872

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds	14,611	(29,102)	5,228	(9,263)
Restricted funds				
Charlotte Bonham Carter Hampshire Archive Rescue Fund	2,640	(12,227)	3,817	(5,770)
TOTAL FUNDS	17,251	(41,329)	9,045	(15,033)

continued...

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2026.

19. VICTORIA COUNTY HISTORY PROJECT

The Trust acts as banker for this project on behalf of the four parent bodies (Hampshire Record Office, Hampshire Archives Trust, Hampshire Field Club and University of Winchester).

20. THE CHARLOTTE BONHAM CARTER HAMPSHIRE ARCHIVE RESCUE FUND

This fund was established in 1996 as a result of a gift from the Estate of Charlotte, Lady Bonham Carter. Its purpose is to provide a rescue fund financing initiatives for the benefit of the archives of Hampshire. Under the terms agreed with the Trustees of the Estate, the Trust does not have discretion to expend the gift. The original gift is treated as a permanent endowment.

21. GRANTS FUND

The charity reviews annually the amount set aside for grant awards to ensure that the level is sustainable.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**266,382**	200
Gift aid	**298**	773
Grants	**-**	2,500
	266,680	3,473
Other trading activities		
Book sales	**3,727**	377
Investment income		
Quoted investments	**6,478**	6,257
Deposit account interest	**655**	193
	7,133	6,450
Charitable activities		
Members' subscriptions	**5,620**	6,583
Members' events	**509**	368
	6,129	6,951
Total incoming resources	**283,669**	17,251
EXPENDITURE		
Other trading activities		
Opening stock	**2,200**	2,455
Closing stock	**(1,919)**	(2,200)
	281	255
Charitable activities		
Printing and postage	**2,022**	3,087
Special projects	**79**	1,654
Grants to institutions	**25,029**	12,227
Grants to individuals	**700**	500
	27,830	17,468
Support costs		
Management		
Marketing and advertising	**5,559**	5,160
Carried forward	**5,559**	5,160

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2026

	2026 £	2025 £
Management		
Brought forward	**5,559**	5,160
Sundries	**322**	666
Administration	**12,314**	8,187
AGM	**588**	488
Insurance	**180**	180
Website maintenance	**7,676**	4,449
Bank charges	**10**	95
Amortisation of website	**777**	2,581
	27,426	21,806
Governance costs		
Independent examiner's fees	**2,640**	1,800
Total resources expended	**58,177**	41,329
Net income/(expenditure) before gains and losses	**225,492**	(24,078)
Realised recognised gains and losses		
Gains/(losses) on fixed asset investments	**21,322**	9,045
Net income/(expenditure)	**246,814**	(15,033)