

Newhaven Historical Society

CIO Registered in England number 1171675

Principal address: Paradise Park, Avis Road, Newhaven East Sussex.

Trustees Annual Report for the period 01 January 2019 to 31 December 2019

The charity is governed by its constitution as approved by the membership at an AGM and submitted to the Charity Commission.

The purpose of the charity is set out in its constitution viz.: "The object of the CIO is to educate the public in the history of Newhaven and the surrounding area."

The trustees have regard to the public benefit guidance issued by the Charity Commission. The charity runs a local museum (The Newhaven Local Museum), holds talks open to members and the general public, publishes a journal four times a year, answers queries from members of the public and liaises with television and film makers concerning the history of Newhaven .

The charity does not normally make grants and no grants were made in the year.

The trustees acknowledge the contribution of volunteers, principally as stewards in the museum but also as contributors to the journal.

The trustees do not set targets for fundraising other than aiming to 'breakeven' each financial year. Funds are raised through membership subscriptions, admissions to the museum and talks, raffles at talks, unsolicited donations and grants.

At the 31 December 2019, the charity was well placed financially, having received several donations from individuals and local businesses in the last few years. The trustees have 'ring-fenced' £5,000 against possible future expenditure related to moving the museum to a new location. The current location is provided for a nominal rent by a local company, but this concession could be withdrawn with only 6 months notice. The trustees do not see any risk of the charity not being able to continue in the foreseeable future.

Trustees are selected by recommendation from existing trustees or members. Trustees are appointed by the membership at the AGM, although casual vacancies can be filled by the trustees until the next AGM. Trustees are inducted by interview with the Chair and the provision of a copy of the constitution and appropriate Charity Commission documents.

Signed: Dr W Pilfold (Hon. Secretary) on behalf of the Trustees

24 September 2020

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2019

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2018</u>	<u>2019</u>
	£	£
INCOME		
Membership fees	1,210.00	1,354.00
Postage of Newhaven Times	136.00	200.00
Sales of Newhaven Times	386.00	417.00
Donations	883.82	3,913.67
Bequests and In Memorium donations	635.00	-
Grants	600.00	1,877.59
Museum Admissions	1,092.00	996.00
Sales of postcards, maps ,books, DVDs etc.	1,536.27	729.40
Talk admissions	225.00	370.00
Raffle Ticket Sales (Hillcrest talks)	296.00	341.00
Interest received	4.89	10.10
Miscellaneous Income	-	-
Total Income	7,004.98	10,208.76
 EXPENDITURE		
Museum gas/electricity/rent	272.92	266.31
Insurance for museum	367.44	367.44
Museum maintenance and refurbishment	81.23	159.25
Membership of other societies	35.00	35.00
Website costs	180.00	180.00
New software	3,000.00	-
Purchase of postcards, maps, books, DVDs etc.	900.80	440.84
Newhaven Times costs	218.00	352.00
Raffle prizes (Hillcrest talks)	111.24	165.84
Hillcrest Hall hire	192.00	199.20
Hillcrest speakers fees	160.00	225.00
Postage, Stationary & Secretary's Expenses	104.07	334.03
Committee meeting costs	-	-
Gifts to long serving and retiring members	54.80	51.83
Account Examiners fee (re 2019 accounts)	-	-
Advertising	76.00	50.98
Miscellaneous expenses	1,066.22	87.37
Total Payments	6,819.72	2,915.09
 Excess of receipts over Expenditure for the year	185.26	7,293.67

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2019

BALANCE SHEET

Total funds at 1 January	8,265.72	8,450.98
Excess of income over expenditure	185.26	7,293.67
Total funds at end of period	<u>8,450.98</u>	<u>15,744.65</u>
Represented by:		
	<u>2018</u>	<u>2019</u>
	£	£
Barclays Bank Current Account	9,230.30	13,519.38
Cash in Hand	162.62	157.11
Barclays Bank Deposit Account	5,058.06	5,068.16
	<u>14,450.98</u>	<u>18,744.65</u>
Less: Loans from members re new software	6,000.00	3,000.00
Loans now a donation		3,000.00
	<u>8,450.98</u>	<u>15,744.65</u>

Treasurer's report for financial year 2019

Current financial position:

The Newhaven Historical Society accounts for 2019 has been signed off by our examiner.

There was an excess of receipts over expenditure for the financial year of £7,293.67.

This was considerably greater than the previous year and is due to a large donation to the society received from the family of Tony Helyar and no expenses incurred for IT software in 2019.

Extraordinary Expenses:

No unusual extraordinary expenses.

Special Mention and Thanks:

Donations – Donation of £3,000 from the family of Tony Helyar.
Donation of £500 from Bryan Berry

Grants – Newhaven Co-op stores Fort Road a grant of £1,877.59

Newhaven Museum:

Admission and sales for 2019 at the museum was £1960.94 against running costs of £1216.72

The number of visitors to the museum was 1053

Special Thanks.

Our thanks to Tony Richardson, member of the Historical Society, for his work as Independent Examiner of the Historical Society's financial accounts.

Stefan Storoszko, 13 January 2020

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2019

**Independent Examiner's Report to the Trustees of
Newhaven Historical Society
Registered Charity No. 1171675**

I report to the trustees on my examination of the accounts of Newhaven Historical Society (the Society) for the year ended 31 December 2019

Responsibilities and basis of report

As the charity trustees of the Society 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 Society's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

the accounts do not accord with those records; or

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.

Signed

Dated 4 January 2020

A M Richardson, FCCA
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