

Charity number: 1121602  
Company number: 06255729  
(England and Wales)

Newbiggin by the Sea Heritage Partnership Limited  
Report of the Trustees and Unaudited Financial Statements  
For the year ended 31 March 2020

Newbiggin by the Sea Heritage Partnership Limited  
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For the year ended 31 March 2020

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**Newbiggin by the Sea Heritage Partnership Limited**  
**Report of the Trustees**  
**For the year ended 31 March 2020**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2020. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Chair's report**

The day to day management of the activities of Newbiggin by the Sea Heritage Partnership has been successfully achieved this year. The company continues with its operation of Newbiggin Maritime Centre and Newbiggin Rocket House.

During this reporting period, the company has been successful in acquiring funds to add an electric powered Freedom Trax, beach wheelchair to the three Hippocampes, we have for free hire. All of which ensures accessibility regardless of ability. To address an identified need of changing facilities for all, we completed fundraising to provide a full sized changing table and portable hoist to be installed in the disabled toilet, but due to Covid19 they will be installed at a later date. We have continued to provide free public events, holding an impressive kite festival, art exhibitions and children's activities on the beach, all of which have helped to attract visitors to the Centre and the village,

The trustees would like to record their thanks to the many volunteers who have helped and supported the work of the company, also to the Auction Room, Newbiggin Town Council, Sir John Hall, Liz Simpson of Northumberland County Council, the Barbour Trust, Mann Trust, Dukes School, AB building company, Rothley Trust, Morpeth Lions, Ashington Freemasons, the Coop Community Fund and the many members of the public who have contributed donations throughout the year.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Newbiggin by the Sea Heritage Partnership Limited
<b>Charity registration number</b>	1121602
<b>Company registration number</b>	06255729
<b>Principal address</b>	Church Point Newbiggin by the Sea Northumberland NE64 6DB

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mrs Sheila Harrison  
Peter Seddon  
Ms Eleanor Air  
Mr Barry Mead

**Independent examiners**


Northumberland Accountants & Tax Advisers Ltd  
Ashington Workspace  
Lintonville Parkway  
Ashington  
Northumberland  
NE63 9JZ

**Bankers**

Lloyds Bank Plc

Newbiggin by the Sea Heritage Partnership Limited  
Report of the Trustees Continued  
For the year ended 31 March 2020

Approved by the Board of Trustees and signed on its behalf by

  
..... 14 December 2020  
Mrs Sheila Harrison

Newbiggin by the Sea Heritage Partnership Limited  
Independent Examiners Report to the Trustees  
For the year ended 31 March 2020

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2020.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

*Northumberland Accountants & Tax Advisers Ltd*

Mrs Bobbie Brown  
FMAAT  
Northumberland Accountants & Tax Advisers Ltd  
Ashington Workspace  
Lintonville Parkway  
Ashington  
Northumberland  
NE63 9JZ  
14 December 2020

Newbiggin by the Sea Heritage Partnership Limited  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 £	2019 £
<b>Income and endowments from:</b>					
Donations and legacies	2	29,756	11,248	41,004	63,734
Other trading activities	3	17,385	-	17,385	12,000
<b>Total</b>		<b>47,141</b>	<b>11,248</b>	<b>58,389</b>	<b>75,734</b>
<b>Expenditure on:</b>					
Raising funds	4	(1,102)	(1,200)	(2,302)	(8,543)
Charitable activities	5/6	(25,933)	-	(25,933)	(19,264)
<b>Total</b>		<b>(27,035)</b>	<b>(1,200)</b>	<b>(28,235)</b>	<b>(27,807)</b>
<b>Net income</b>		<b>20,106</b>	<b>10,048</b>	<b>30,154</b>	<b>47,927</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		281,535	2,484,749	2,766,284	2,718,357
<b>Total funds carried forward</b>		<b>301,641</b>	<b>2,494,797</b>	<b>2,796,438</b>	<b>2,766,284</b>

Newbiggin by the Sea Heritage Partnership Limited  
Statement of Financial Position  
As at 31 March 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	10	2,495,643	2,493,507
		<b>2,495,643</b>	<b>2,493,507</b>
<b>Current assets</b>			
Debtors	11	12,000	12,527
Cash at bank and in hand		290,283	261,336
		<b>302,283</b>	<b>273,863</b>
<b>Creditors: amounts falling due within one year</b>	12	(1,488)	(1,086)
<b>Net current assets</b>		<b>300,795</b>	<b>272,777</b>
<b>Total assets less current liabilities</b>		<b>2,796,438</b>	<b>2,766,284</b>
<b>Net assets</b>		<b>2,796,438</b>	<b>2,766,284</b>
<b>The funds of the charity</b>			
Restricted income funds	13	2,494,797	-
Unrestricted income funds	13	301,641	2,766,284
<b>Total funds</b>		<b>2,796,438</b>	<b>2,766,284</b>

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mrs Sheila Harrison  
Trustee

14 December 2020

Newbiggin by the Sea Heritage Partnership Limited  
Notes to the Financial Statements  
For the year ended 31 March 2020

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Newbiggin by the Sea Heritage Partnership Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Funds

#### Restricted and Unrestricted funds

Funding has been provided primarily through grants, subscriptions and donations.

Of the total income from donations and legacies shown in note 2, £11,248 related to restricted funds.

Of the resources expended shown in note 4 below, £6950 related to restricted funds which includes £5750 for a new beach wheelchair, which has been capitalised on the Statement of Financial Position.

All governance and support costs have been taken out of unrestricted funds.

At the end of the reporting period, £4,115 restricted funds were ear-marked for a new changing table which was installed post year end, and £1500 committed post year end to fund a water refill station on the beach promenade.

### Tangible fixed assets

Tangible fixed assets, other than freehold land and fixtures & fittings, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Beach Wheelchairs	25% Straight line
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## 2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2020	2019
	£	£	£	£
Donations received	24,506	11,248	35,754	62,707
Grants received	5,250	-	5,250	1,027
	<b>29,756</b>	<b>11,248</b>	<b>41,004</b>	<b>63,734</b>

## 3. Income earned from other activities

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Shop income	17,385	12,000
	<b>17,385</b>	<b>12,000</b>

Newbiggin by the Sea Heritage Partnership Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2020

**4. Expenditure on generating donations and legacies**

	Unrestricted funds	Restricted funds	2020	2019
	£	£	£	£
Donations	1,102	1,200	2,302	8,543
	<b>1,102</b>	<b>1,200</b>	<b>2,302</b>	<b>8,543</b>

**5. Costs of charitable activities by fund type**

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Premises costs and insurances	21,422	16,159
Admin and governance costs	1	-
Support costs	4,510	3,105
	<b>25,933</b>	<b>19,264</b>

**6. Costs of charitable activities by activity type**

	Activities undertaken directly	Support costs	2020	2019
	£	£	£	£
<b>Support costs</b>				
Premises costs and insurances	21,422	-	21,422	16,159
Admin and governance costs	1	896	897	928
Depreciation	-	3,614	3,614	2,177
	<b>21,423</b>	<b>4,510</b>	<b>25,933</b>	<b>19,264</b>

**7. Analysis of support costs**

	Admin and governance costs	Depreciation	2020	2019
	£	£	£	£
Governance costs - sundry expenses	-	3,614	3,614	2,177
Governance costs - professional & accountancy charges	765	-	765	780
Governance costs - bank charges	131	-	131	148
	<b>896</b>	<b>3,614</b>	<b>4,510</b>	<b>3,105</b>

Newbiggin by the Sea Heritage Partnership Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2020

**8. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of owned fixed assets	3,614	2,177

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**10. Tangible fixed assets**

Cost or valuation	Land and buildings £	Beach Wheelchairs £	Fixtures and fittings £	Total £
At 01 April 2019	2,298,147	8,707	188,830	2,495,684
Additions	-	5,750	-	5,750
At 31 March 2020	<b>2,298,147</b>	<b>14,457</b>	<b>188,830</b>	<b>2,501,434</b>
<b>Depreciation</b>				
At 01 April 2019	-	2,177	-	2,177
Charge for year	-	3,614	-	3,614
At 31 March 2020	-	<b>5,791</b>	-	<b>5,791</b>
<b>Net book values</b>				
At 31 March 2020	<b>2,298,147</b>	<b>8,666</b>	<b>188,830</b>	<b>2,495,643</b>
At 31 March 2019	<b>2,298,147</b>	<b>6,530</b>	<b>188,830</b>	<b>2,493,507</b>

**11. Debtors**

	2020	2019
	£	£
<b>Amounts due within one year:</b>		
Other debtors	12,000	12,527
	<b>12,000</b>	<b>12,527</b>

Newbiggin by the Sea Heritage Partnership Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2020

**12. Creditors: amounts falling due within one year**

	2020	2019
	£	£
Other creditors	1,053	656
Accruals and deferred income	435	430
	<b>1,488</b>	<b>1,086</b>

**13. Movement in funds**

**Unrestricted Funds**

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£	£
<i>General</i>				
General	281,535	47,141	(27,035)	301,641
	<b>281,535</b>	<b>47,141</b>	<b>(27,035)</b>	<b>301,641</b>

**Unrestricted Funds - Previous year**

	Balance at 01/04/2018	Incoming resources	Outgoing resources	Balance at 31/03/2019
	£	£	£	£
<i>General</i>				
General	2,718,357	75,734	(27,807)	2,766,284
	<b>2,718,357</b>	<b>75,734</b>	<b>(27,807)</b>	<b>2,766,284</b>

**Purpose of unrestricted Funds**

Unrestricted funds

general fundraising activities

General

general fundraising activities

**Restricted Funds**

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£	£
Restricted funds	2,484,749	11,248	(1,200)	2,494,797
	<b>2,484,749</b>	<b>11,248</b>	<b>(1,200)</b>	<b>2,494,797</b>

Newbiggin by the Sea Heritage Partnership Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2020

**Restricted Funds - Previous year**

Balance at 01/04/2018	Incoming resources	Outgoing resources	Balance at 31/03/2019
£	£	£	£
-	-	-	-

**Purpose of restricted funds**

Restricted funds

Freedom Trax, Genealogy Project, changing table and hoist, water refill station on the beach promenade.

**14. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	2,489,893	(2,188,252)	301,641
<b>Restricted funds</b>			
Restricted funds	5,750	2,489,047	2,494,797
	<b>2,495,643</b>	<b>300,795</b>	<b>2,796,438</b>

**Previous year**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	2,493,507	272,777	2,766,284
<b>Restricted funds</b>			
	<b>2,493,507</b>	<b>272,777</b>	<b>2,766,284</b>

**15. Company limited by guarantee**

Newbiggin by the Sea Heritage Partnership Limited is a company limited by guarantee and accordingly does not have a share capital.

Newbiggin by the Sea Heritage Partnership Limited  
Notes to the Financial Statements  
For the year ended 31 March 2020

	2020 £	2019 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Subscriptions and donations	35,754	62,707
Grants receivable	5,250	1,027
	<b>41,004</b>	<b>63,734</b>
<b>Other trading activities</b>		
Rental Income	17,385	12,000
	<b>17,385</b>	<b>12,000</b>
<b>Total incoming resources</b>	<b>58,389</b>	<b>75,734</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Direct cost of charitable activities	(2,302)	(8,543)
	<b>(2,302)</b>	<b>(8,543)</b>
<b>Charitable activities</b>		
Premises costs and insurances (Premises costs and insurances)	(21,422)	(16,159)
Cost of direct charitable activity (Admin and governance costs)	(1)	-
	<b>(21,423)</b>	<b>(16,159)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs - sundry expenses</b>		
Governance costs - sundry expenses (Depreciation)	(3,614)	(2,177)
	<b>(3,614)</b>	<b>(2,177)</b>
<b>Governance costs - professional &amp; accountancy charges</b>		
Governance costs - professional & accountancy charges (Admin and governance costs)	(765)	(780)
	<b>(765)</b>	<b>(780)</b>
<b>Governance costs - bank charges</b>		
Governance costs - bank charges (Admin and governance costs)	(131)	(148)
	<b>(131)</b>	<b>(148)</b>
<b>Total resources expended</b>	<b>(28,235)</b>	<b>(27,807)</b>
<b>Net Income</b>	<b>30,154</b>	<b>47,927</b>