

NEWHAVEN HISTORICAL SOCIETY Period Ended 31st December 2020

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2019</u>	<u>2020</u>
	£	£
INCOME		
Membership fees	1,354.00	556.00
Postage of Newhaven Times	200.00	164.00
Sales of Newhaven Times	417.00	438.00
Donations	3,913.67	1,445.00
Grants	1,877.59	25,000.00
Museum Admissions	996.00	-
Sales of postcards, maps ,books, DVDs etc.	729.40	82.00
Talk admissions	370.00	5.00
Raffle Ticket Sales (Hillcrest talks)	341.00	56.00
Interest received	10.10	7.74
Miscellaneous Income	-	10.00
Total Income	<u>10,208.76</u>	<u>27,763.74</u>
EXPENDITURE		
Museum gas/electricity/rent	266.31	85.52
Insurance for museum	367.44	367.44
Museum maintenance and refurbishment	159.25	6,218.83
Membership of other societies	35.00	15.00
Website costs	180.00	180.00
Purchase of postcards, maps, books, DVDs etc.	440.84	-
Newhaven Times costs	352.00	406.00
Raffle prizes (Hillcrest talks)	165.84	30.35
Hillcrest Hall hire	199.20	40.20
Hillcrest speakers fees	225.00	75.00
Postage, Stationary & Secretary's Expenses	334.03	348.64
Gifts to long serving and retiring members	51.83	47.50
Advertising	50.98	88.00
Miscellaneous expenses	87.37	710.85
Total Payments	<u>2,915.09</u>	<u>8,613.33</u>
Excess of receipts over Expenditure for the year	<u>7,293.67</u>	<u>19,150.41</u>

NEWHAVEN HISTORICAL SOCIETY Period Ended 31st December 2020

BALANCE SHEET

Total funds at 1 January	8,450.98	15,744.65
Excess of income over expenditure	7,293.67	19,150.41
Total funds at end of period	<u>15,744.65</u>	<u>34,895.06</u>

Represented by:

	<u>2019</u>	<u>2020</u>
	£	£
Barclays Bank Current Account	13,519.38	27,538.47
Cash in Hand	157.11	280.69
Barclays Bank Deposit Account	<u>5,068.16</u>	<u>10,075.90</u>
	18,744.65	37,895.06
Less: Loans from members re new software	3,000.00	3,000.00
Loans now a donation	<u>3,000.00</u>	
	<u>15,744.65</u>	<u>34,895.06</u>

**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 2020

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.

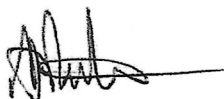
Independent examiner's statement

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:

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.

Signed



Dated 30 January 2021

A M Richardson, FCCA
22 Station Road
Newhaven
East Sussex
BN9 0NJ

Newhaven Historical Society Charity registered in England number 1171675

Trustees' Report for the year 1 January 2020 to 31 December 2020

Principal Address: Paradise Park, Avis Way, Newhaven, East Sussex, BN9 0DH

Trustees:

Note all trustees served for the whole period.

Madeleine Empson	Chair
Stefan Storoszko	Treasurer
William Pilfold	Secretary
Marcia Honeyball	
Ian Everest	
John Cottrell	
Angela Simmons	
Susan Pilfold	
Jennifer Flood	

The charity had no advisers in the period

Governing document: Constitution as approved at the first AGM 7 February 2019 and amended at the AGM 3 February 2020

The charity is a CIO

Trustees are elected by the members at the AGM

The object of the charity is to educate the public in the history of Newhaven and the surrounding area.

Activity during the period was severely affected by restrictions related to the Covid19 pandemic. However, the object was achieved by maintaining the Newhaven Museum located at Paradise Park Newhaven, holding 1 lecture on local history open to members and the public, and responding to numerous enquiries, received electronically, about local history from members of the public. Considerable work was undertaken refurbishing the reception area of the museum, cataloguing and conserving artefacts and documents, and refreshing museum displays during its closure. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The charity is entirely run by volunteers as trustees and stewards at the museum.

The charity has a small reserve of c. £5,000 to cover future unseen contingencies such as having to vacate the museum premises.

The charity's principal sources of funds are members subscriptions, museum and lecture admission fees, sales of books etc and donations from individuals and local organisations. During the period a substantial government grant was received to compensate for the loss of income due to the museum's closure.

The trustees declare that they approved the trustees' report above.

Signed on behalf of the Trustees



William Edward Pilfold, Secretary 18 January 2021