

Newhaven Historical Society Charity registered in England number 1171675

Trustees' Report for the year 1 January 2018 to 31 December 2018

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

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.

During the period the object was achieved by maintaining and opening to the public the Newhaven Museum located at Paradise Park Newhaven, holding 5 lectures on local history open to members and the public, attending local fetes with portable history displays and responding to enquiries from members of the public. 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.

The trustees declare that they approved the trustees' report above

Signed on behalf of the Trustees

William Edward Pilfold, Secretary 31 January 2019

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2018

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2017</u>	<u>2018</u>
	£	£
INCOME		
Membership fees	903	1,210
Postage of Newhaven Times	84	136
Sales of Newhaven Times	282	386
Donations	2,995	884
Bequests and In Memorium donations	482	635
Grants	250	600
Museum Admissions	1,073	1,092
Sales of postcards, maps ,books, DVDs etc.	1,119	1,536
Talk admissions	183	225
Raffle Ticket Sales (Hillcrest talks)	343	296
Interest received	2	5
Miscellaneous Income	37	0
Total Income	<u>7,754</u>	<u>7,005</u>
EXPENDITURE		
Museum gas/electricity/rent	237	273
Insurance for museum	350	367
Museum maintenance and refurbishment	1,331	81
Membership of other societies	70	35
Website costs	180	180
New software	4,000	3,000
Purchase of postcards, maps, books, DVDs etc.	677	901
Newhaven Times costs	239	218
Raffle prizes (Hillcrest talks)	142	111
Hillcrest Hall hire	192	192
Hillcrest speakers fees	106	160
Postage, Stationary & Secretary's Expenses	220	104
Committee meeting costs	10	0
Gifts to long serving and retiring members	73	55
Account Examiners fee	0	0
Advertising	124	76
Miscellaneous expenses	167	1,066
Total Payments	<u>8,118</u>	<u>6,820</u>
Excess/(Deficit) of Receipts over Expenditure for the year	<u>(364)</u>	<u>185</u>

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2018

BALANCE SHEET

Total funds at 1 January	8,629	8,266
Excess/(Deficit) of income over expenditure	(364)	185
Total funds at end of period	<u>8,266</u>	<u>8,451</u>
Represented by:		
	<u>2,017</u>	<u>2,018</u>
	<u>£</u>	<u>£</u>
Barclays Bank Current Account	9,996	9,230
Cash in Hand	417	163
Barclays Bank Deposit Account	<u>3,853</u>	<u>5,058</u>
	14,266	14,451
Less: Loans from members re new software	<u>6,000</u>	<u>6,000</u>
	<u>8,266</u>	<u>8,451</u>

Acknowledgements:

Donations: Mr Bryan Berry

Bequests and In Memorium donations: Capt. James P Morgan, Cyril Leister.

Grants: Newhaven Town Council

Notes:

Miscellaneous expenses includes £735.60 on replacement gazebo

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2018

**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 2018

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

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

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2018

Treasurer's Report for 2018

Current financial position:

The Newhaven Historical Society accounts for 2018 have been signed off by our Examiner Tony Richardson, to whom we express our thanks.

There was a small excess of receipts over expenditure for the financial year of £185.26

Extraordinary Expenses:

Purchase of a gazebo for £735.60

Purchase of specialist software for the museum workstation at a cost of £3,000.00

Special mention and Thanks:

Donations – Personal donation from Mr Bryan Berry £500.00

In memorium gifts from the funerals of Captain James Morgan and Cyril Leister

Grants – Newhaven Town Council (for gazebo) £600.00

Newhaven Museum:

Sales for 2018 at the museum rose by £693 over 2017 to £3034

The number of visitors to the museum rose by 8.9% over the previous year.

Future donations:

I am pleased to say that Newhaven Historical Society has been selected by representatives of the Co-op as one of three causes to benefit from their Local Causes programme. We will receive a donation from our local Co-op shop in Fort Road based on purchases by its members. It also includes proceeds from the sale of plastic bags to the public in general.

This will run from 28th October 2018 until 26th October 2019 and we hope that it will make a welcome addition to our funds.

Stefan Storoszko

January 2019