

GAINSBOROUGH AND DISTRICT HERITAGE ASSOCIATION

England & Wales · Charity number 1077538

Details

Status Registered

Legal form Other

Registered 1999-09-23

Register [View on the Charity Commission register](#)

Contact

Address Gainsborough Heritage Centre
The Old Post Office
North Street
Gainsborough
Lincolnshire
DN21 2HS

Phone 01427 610526

Email chairman@gainsboroughheritage.com

Website www.gainsboroughheritage.com

Activities

Objects: TO PROMOTE AND IMPROVE INTEREST IN LOCAL HISTORY THROUGH THE ESTABLISHMENT AND DEVELOPMENT OF A HERITAGE MUSEUM BY;A) FURTHERING PUBLIC EDUCATION IN LOCAL HERITAGE.B) PURSUING RESEARCH OF ALL ASSOCIATED HERITAGE MATTERSC) COLLECTING AND RECORDING INFORMATION, DOCUMENTS AND ARTEFACTS RELATING TO LOCAL HERITAGED) ENCOURAGING PARTICIPATION, COMMUNICATION AND DISCUSSION OF APPROPRIATE SUBJECTS.

Activities: Recently the association has continued to refurbish and redevelop the 1905 old post office to transform it into a new heritage and research centre. The association also continues to research local history topics, publish books, and hold popular slide shows, talks and social events to raise interest in local history and support the building project and the charities aims.

Classification

- **How:** Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Lincolnshire
- North Lincolnshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,353	£29,659	-	-
2023-12-31	£19,197	£20,796	-	-
2022-12-31	£15,474	£26,290	-	-
2021-12-31	£25,040	£12,384	-	-
2020-12-31	£42,397	£23,134	-	-

Trustees

Name	Role	Appointed
ANDREW BIRKITT	Chair	
ANNE SPEED		2023-02-09
ELAINE AYRIS		2012-09-16

GAINSBOROUGH AND DISTRICT HERITAGE ASSOCIATION

England & Wales - Charity number 1077538

Accounts

Gainsborough & District Heritage Association
Year ended 31 December 2021
Balance sheet

	2021	2020
Fixed assets		
Tangible assets	33,741	32,352
Current assets		
Stock	800	1,440
Cash at bank	<u>62,430</u>	<u>50,281</u>
	63,230	51,721
Current liabilities		
Creditors	<u>1,521</u>	<u>1,278</u>
Net current assets	61,709	50,443
Net assets	<u><u>95,450</u></u>	<u><u>82,795</u></u>
Represented by		
Balance brought forward	82,795	63,532
(Loss) / Profit in year	12,656	19,263
	<u><u>95,451</u></u>	<u><u>82,795</u></u>

Accountants report

We have examined the books and records of Gainsborough & District Heritage Association for the year ended 31 December 2021. Receipts have been taken as recorded by Association officials.

With this provision we certify that in our opinion the accounts of the Association, as set out on pages 1 and 2, are in accordance with the books and records and give a true and fair view of the affairs of the Association as at 31 December 2021, and of its income expenditure for the year then ended.

Wright Vigar Limited

I approve the account of Gainsborough & District Heritage Association and confirm that I have made available all of the books and records for their preparation.

E Ayris
Treasurer

Date

Gainsborough & District Heritage Association
Year ended 31 December 2021
Profit and loss

	2021	2020
Income		
Shop sales	839	603
less purchases	<u>691</u>	<u>146</u>
	148	457
Grants	21,503	10,000
Donations	857	26,557
Gift aid	-	944
Membership	915	3,315
Fundraising from events	1,011	139
Sundry	-	-
Entrance fees	606	429
Lectures	-	253
Tea room	-	304
	<u>25,040</u>	<u>42,398</u>
Purchases		
Printing, postage and stationery	497	365
Heat and light	2,020	3,100
General repairs	3,409	1,709
Rates	274	87
Insurance	502	455
Accountancy	246	198
Telephone and internet	356	343
Sundry	748	678
Tea room	-	224
Training	-	-
Items for the collection	123	-
Event and exhibition costs	923	1,837
Depreciation	3,287	14,138
	<u>12,384</u>	<u>23,134</u>
Excess of income over expenditure	<u>12,656</u>	<u>19,264</u>

Gainsborough & District Heritage Association

Year ended 31 December 2021

Nominal analysis

General repairs

Elite Signs	379.97
Under £200.00	292.66
Cellar Work	1,364.93
Fire Alarm Inspection	322.32
Lift Service	216.00
Fire Extinguisher service	244.74
Maintenance and Monitoring Contract	588.00

3,408.62

Sundry expenses

Cleaning	250.00
Kids Prizes	
Donation	50.00
Modes Membership fee	175.20
AIM Membership	62.00
Lottery Subscription	20.00
Window cleaning	191.00

748.20

Event and exhibition costs

Talks, prints exhibition costs	290.90
Stall fee	
Printing to p&s	632.24

923.14

Gainsborough & District Heritage Association
Year ended 31 December 2021
Fixed assets

Details	Cost	Addition	Deprn to date	NBV at 2020	Charge (10%)	NBV at 2021
Electric chair	21,343.00	-	11,644.20	9,698.81	969.88	8,728.93
Racking	3,698.16	-	1,660.98	2,037.20	203.72	1,833.48
Fire alarm	1,650.00	-	690.46	959.54	95.95	863.59
Printer	2,994.00	-	1,269.77	1,724.23	172.42	1,551.81
TV	190.00	-	77.81	112.19	11.22	100.97
TV	190.00	-	77.81	112.19	11.22	100.97
Cupboard	140.40	-	57.50	82.91	8.29	74.62
Cupboard	140.40	-	57.50	82.91	8.29	74.62
Chairs	191.97	-	78.62	113.36	11.34	102.02
Walkie talkies	1,089.60	-	301.90	787.70	78.77	708.93
Auto door closer	960.00	-	265.99	694.01	69.40	624.61
Blinds	1,100.00	-	358.25	741.76	74.18	667.58
Dell PC	599.00	-	176.88	422.12	42.21	379.91
Alarm system	2,972.36	-	624.95	2,347.43	234.74	2,112.69
PC	549.00	-	148.78	400.22	40.02	360.20
Cabinets	3,708.47	-	979.96	2,728.51	272.85	2,455.66
Step ladders	197.64	-	33.10	164.54	16.45	148.09
Shelving	3,515.00	-	588.76	2,926.24	292.62	2,633.62
iPad	537.96	-	90.11	447.85	44.79	403.07
Scanrig	3,600.00	-	576.00	3,024.00	302.40	2,721.60
Shelving	2,100.00	-	241.50	1,858.50	185.85	1,672.65
Computers	984.24	-	98.42	885.82	88.58	797.24
Paper Cutter	-	132.00	-	-	7.70	124.30
Tubes for Drawings	-	138.00	-	-	6.90	131.10
Printer	-	224.00	-	-	1.87	222.13
CCTV	-	4,182.00	-	-	34.85	4,147.15
	52,451.20	4,676.00	20,099.25	32,352.04	3,286.52	33,741.52
	Cost	Addition	Deprn to date	NBV at 2020	Charge (20%)	NBV at 2021
Building renovations	52,718.38	-	52,718.38	-	-	-
	52,718.38	-	52,718.38	-	-	-
OVERALL TOTAL	105,169.58	4,676.00	72,817.63	32,352.04	3,286.52	33,741.52

GAINSBOROUGH AND DISTRICT HERITAGE ASSOCIATION

England & Wales - Charity number 1077538

Accounts

Gainsborough & District Heritage Association
 Year ended 31 December 2020
 Balance sheet

	2020	2019
Fixed assets		
Tangible assets	32,352	45,506
Current assets		
Stock	1,440	1,300
Cash at bank	<u>50,281</u>	<u>17,532</u>
	51,721	18,832
Current liabilities		
Creditors	<u>1,278</u>	<u>806</u>
Net current assets	50,443	18,026
Net assets	<u><u>82,795</u></u>	<u><u>63,532</u></u>
Represented by		
Balance brought forward	63,532	64,830
(Loss) / Profit in year	19,263	(1,298)
	<u><u>82,795</u></u>	<u><u>63,532</u></u>

Accountants report

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Wright Vigar Limited

I approve the account of Gainsborough & District Heritage Association and confirm that I have made available all of the books and records for their preparation.



E Ayris
 Treasurer

8-4-2021

Date

Gainsborough & District Heritage Association
Year ended 31 December 2020
Profit and loss

	2020	2019
Income		
Shop sales	603	3,514
less purchases	<u>146</u>	<u>1,672</u>
	457	1,842
Grants	10,000	500
Donations	26,557	9,975
Gift aid	944	2,224
Membership	3,315	4,675
Fundraising from events	139	4,034
Sundry	-	960
Entrance fees	429	265
Lectures	253	280
Tea room	304	2,244
	<u>42,397</u>	<u>26,998</u>
Purchases		
Printing, postage and stationery	365	849
Heat and light	3,100	2,845
General repairs	1,709	2,042
Rates	87	289
Insurance	455	392
Accountancy	198	186
Telephone and internet	343	358
Sundry	678	137
Tea room	224	971
Training	-	1,391
Event and exhibition costs	1,837	4,729
Depreciation	14,138	13,983
	<u>23,134</u>	<u>28,296</u>
Excess of income over expenditure	<u>19,263</u>	<u>(1,298)</u>

Gainsborough & District Heritage Association
Year ended 31 December 2020
Nominal analysis

General repairs

Staff uniforms	
Under £200.00	269.08
Boiler Service	280.80
Fire Alarm Inspection	162.00
Lift Service	216.00
Fire Extinguisher service	193.26
Maintenance and Monitoring Contract	588.00

1,709.14

Sundry expenses

Advertising	280.00
Kids Prizes	5.00
Donation	100.00
Modes Membership fee	175.20
AIM Membership	62.00
Lottery Subscription	20.00
Window cleaning	36.00

678.20

Event and exhibition costs

Talks, prints exhibition costs	1,545.32
Stall fee	12.00
Printing to p&s	279.71

1,837.03
