

COMMUNITY HERITAGE ARTS AND MEDIA PROJECT LIMITED

England & Wales · Charity number 1114978

Details

Status Registered

Legal form Charitable company

Company number [05818938](#)

Registered 2006-06-29

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

Contact

Address Hub (previously the Youth Centre)
Maltby Lane
Barton-Upon-Humber
DN18 5PY

Phone 07884933788

Activities

Objects: THE CHARITY'S OBJECTS ARE TO ADVANCE THE EDUCATION OF THE RESIDENTS OF THE NORTH LINCOLNSHIRE REGION BY ENCOURAGING KNOWLEDGE OF LOCAL HERITAGE, PRIMARILY BUT NOT EXCLUSIVELY THROUGH THE ESTABLISHMENT AND MAINTENANCE OF A MUSEUM AND THROUGH THE USE OF ARTS AND MEDIA ACTIVITIES INCLUDING MUSIC, DANCE, VISUAL ARTS, PHOTOGRAPHY, VIDEO, DRAMA AND ELECTRONIC MEDIA FORMS

Activities: The Trust manages three heritage community buildings within Barton: the Hub, Assembly Rooms and 51 Fleetgate.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NORTH LINCOLNSHIRE
- North East Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,767	£52,312	-	-
2024-03-31	£62,568	£78,697	-	-
2023-03-31	£53,843	£79,134	-	-
2022-03-31	£50,789	£85,173	-	-
2021-03-31	£90,692	£57,526	-	-

Trustees

Name	Role	Appointed
NEIL CHARLES TURNER	Chair	
David Aaron Watson		2019-10-31
Tim Needham		2025-03-27

COMMUNITY HERITAGE ARTS AND MEDIA PROJECT LIMITED

England & Wales - Charity number 1114978

Accounts

REGISTERED COMPANY NUMBER: 05818938 (England and Wales)
REGISTERED CHARITY NUMBER: 1114978

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Community, Heritage, Arts and Media
Project Limited

Xeinadin Humber Limited
117 - 119 Cleethorpe Road
Grimsby
North East Lines
DN31 3ET

Community, Heritage, Arts and Media
Project Limited

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Community, Heritage, Arts and Media
Project Limited

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The charity's objectives are to advance the education of the general public in the history of North Lincolnshire through the use of arts and media activities including music, dance, visual arts, photography, video, drama and electronic media forms. The historic archive is used to be an inspiration for a variety of documentary, arts and media activities.

ACHIEVEMENTS AND PERFORMANCE

The charity fulfilled its objectives and aims through the use of its heritage collection and community engagement, enabled through the provision and accessibility of its heritage and community buildings, such as 51 Fleetgate, the Assembly Rooms and the Maltby Lane Hub.

FINANCIAL REVIEW

Reserves policy

The committee's policy is to maintain reserves so that in the event of a winding up they are sufficient to meet employee entitlements and other commitments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity recruits trustees to be representative of local community organisations.

Organisational structure

The charity is managed by the trustees who meet regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05818938 (England and Wales)

Registered Charity number

1114978

Registered office

Hub
Maltby Lane
Barton-Upon-Humber
DN18 5PY

Trustees

N C Turner
D A Watson
T Needham (appointed 27.3.25)
Ms A Clayton (resigned 5.11.24)

Community, Heritage, Arts and Media
Project Limited

Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Ms S Turner

Independent Examiner

Xeinadin Humber Limited
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

Approved by order of the board of trustees on 29 January 2026 and signed on its behalf by:

N C Turner - Trustee

Independent Examiner's Report to the Trustees of
Community, Heritage, Arts and Media
Project Limited

Independent examiner's report to the trustees of Community, Heritage, Arts and Media Project Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 as 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 examiner's 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:

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 accounting 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.

Mark Stothard
The Institute of Chartered Accountants in England and Wales

Xeinadin Humber Limited
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

29 January 2026

Community, Heritage, Arts and Media
Project Limited

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Community Activities		57,767	-	57,767	62,568
EXPENDITURE ON					
Raising funds					
Raising funds		9,532	-	9,532	7,616
Charitable activities					
Community Activities		42,780	-	42,780	71,081
Total		52,312	-	52,312	78,697
NET INCOME/(EXPENDITURE)		5,455	-	5,455	(16,129)
RECONCILIATION OF FUNDS					
Total funds brought forward		15,689	-	15,689	31,818
TOTAL FUNDS CARRIED FORWARD		21,144	-	21,144	15,689

The notes form part of these financial statements

Community, Heritage, Arts and Media
Project Limited

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	5	6,065	-	6,065	7,064
CURRENT ASSETS					
Stocks	6	3,000	-	3,000	2,875
Cash at bank and in hand		15,482	-	15,482	8,930
		<u>18,482</u>	<u>-</u>	<u>18,482</u>	<u>11,805</u>
CREDITORS					
Amounts falling due within one year	7	(3,403)	-	(3,403)	(3,180)
		<u>15,079</u>	<u>-</u>	<u>15,079</u>	<u>8,625</u>
NET CURRENT ASSETS					
		<u>21,144</u>	<u>-</u>	<u>21,144</u>	<u>15,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>21,144</u>	<u>-</u>	<u>21,144</u>	<u>15,689</u>
NET ASSETS					
		<u>21,144</u>	<u>-</u>	<u>21,144</u>	<u>15,689</u>
FUNDS					
Unrestricted funds	8			<u>21,144</u>	<u>15,689</u>
TOTAL FUNDS					
				<u>21,144</u>	<u>15,689</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Community, Heritage, Arts and Media
Project Limited

Balance Sheet - continued
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2026 and were signed on its behalf by:

N C Turner - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Fixtures and fittings - 15% on a reducing balance

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Costs are valued on a first in first out basis.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Community, Heritage, Arts and Media
Project Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	1,279	1,560
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Community Activities	62,568	-	62,568
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Raising funds	7,616	-	7,616
	<u> </u>	<u> </u>	<u> </u>
Community Activities	71,081	-	71,081
	<u> </u>	<u> </u>	<u> </u>
Total	<u>78,697</u>	<u> </u>	<u>78,697</u>
NET INCOME/(EXPENDITURE)	(16,129)	-	(16,129)
RECONCILIATION OF FUNDS			
Total funds brought forward	31,818	-	31,818
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>15,689</u>	<u> </u>	<u>15,689</u>

Community, Heritage, Arts and Media
Project Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024	33,797	37,173	70,970
Additions	280	-	280
	<hr/>	<hr/>	<hr/>
At 31 March 2025	34,077	37,173	71,250
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2024	33,557	30,349	63,906
Charge for year	255	1,024	1,279
	<hr/>	<hr/>	<hr/>
At 31 March 2025	33,812	31,373	65,185
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2025	265	5,800	6,065
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2024	240	6,824	7,064
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. STOCKS

	31.3.25	31.3.24
	£	£
Stocks	3,000	2,875
	<hr/> <hr/>	<hr/> <hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	1,651	1,560
Accrued expenses	1,752	1,620
	<hr/>	<hr/>
	3,403	3,180
	<hr/> <hr/>	<hr/> <hr/>

Community, Heritage, Arts and Media
Project Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	15,689	5,455	21,144
	-----	-----	-----
TOTAL FUNDS	<u>15,689</u>	<u>5,455</u>	<u>21,144</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,767	(52,312)	5,455
	-----	-----	-----
TOTAL FUNDS	<u>57,767</u>	<u>(52,312)</u>	<u>5,455</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	31,818	(16,129)	15,689
	-----	-----	-----
TOTAL FUNDS	<u>31,818</u>	<u>(16,129)</u>	<u>15,689</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,568	(78,697)	(16,129)
	-----	-----	-----
TOTAL FUNDS	<u>62,568</u>	<u>(78,697)</u>	<u>(16,129)</u>

Community, Heritage, Arts and Media
Project Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	31,818	(10,674)	21,144
	—————	—————	—————
TOTAL FUNDS	<u>31,818</u>	<u>(10,674)</u>	<u>21,144</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,335	(131,009)	(10,674)
	—————	—————	—————
TOTAL FUNDS	<u>120,335</u>	<u>(131,009)</u>	<u>(10,674)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Community, Heritage, Arts and Media
Project Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Charitable activities		
Museum and related activities	57,767	62,568
Total incoming resources	57,767	62,568
EXPENDITURE		
Raising donations and legacies		
Plant and machinery	256	356
Fixtures and fittings	1,023	1,204
Bank interest and charges	283	199
	1,562	1,759
Other trading activities		
Bar purchases	7,970	5,857
Charitable activities		
Premises costs	2,911	3,012
Insurance	6,672	6,037
Light and heat	19,211	33,047
Telephone	297	522
Repairs and renewals	796	2,051
Sundries	628	1,172
	30,515	45,841
Support costs		
Governance costs		
General finance and payroll	10,483	23,560
Accountancy	1,782	1,680
	12,265	25,240
Total resources expended	52,312	78,697
Net income/(expenditure)	5,455	(16,129)

This page does not form part of the statutory financial statements

COMMUNITY HERITAGE ARTS AND MEDIA PROJECT LIMITED

England & Wales - Charity number 1114978

Accounts

REGISTERED COMPANY NUMBER: 05818938 (England and Wales)
REGISTERED CHARITY NUMBER: 1114978

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Community, Heritage, Arts and Media Project Limited

Xeinadin Grimsby
Burlington House
28 Dudley Street
Grimsby
North East Lincs
DN31 2AB

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for the Year Ended 31 March 2024

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The charity's objectives are to advance the education of the general public in the history of North Lincolnshire through the use of arts and media activities including music, dance, visual arts, photography, video, drama and electronic media forms. The historic archive is used to be an inspiration for a variety of documentary, arts and media activities.

ACHIEVEMENTS AND PERFORMANCE

All objectives were achieved in the period under review.

As well as its' Museum collection, the charity is now also involved in the running and management of the Hub at Maltby Lane (a multi-purpose community centre), the Historic Assembly Rooms (supporting live theatre and dance) and 51 Fleetgate (one of Barton's oldest heritage buildings).

FINANCIAL REVIEW

Reserves policy

The committee's policy is to maintain reserves so that in the event of a winding up they are sufficient to meet employee entitlements and other commitments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity recruits trustees to be representative of local community organisations.

Organisational structure

The charity is managed by the trustees who meet regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05818938 (England and Wales)

Registered Charity number

1114978

Registered office

Hub
Maltby Lane
Barton-Upon-Humber
DN18 5PY

Trustees

N C Turner
D A Watson

Company Secretary

Ms S Turner

Independent Examiner

Xeinadin Grimsby
Burlington House
28 Dudley Street
Grimsby
North East Lincs
DN31 2AB

Approved by order of the board of trustees on 31 March 2025 and signed on its behalf by:

Community, Heritage, Arts and Media Project Limited

Report of the Trustees
for the Year Ended 31 March 2024

N C Turner - Trustee

Independent examiner's report to the trustees of Community, Heritage, Arts and Media Project Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 as 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 examiner's 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:

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 accounting 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.

Stephen Neville
The Institute of Chartered Accountants in England and Wales

Xeinadin Grimsby
Burlington House
28 Dudley Street
Grimsby
North East Lincs
DN31 2AB

31 March 2025

Community, Heritage, Arts and Media Project Limited

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Community Activities		<u>62,568</u>	<u>-</u>	<u>62,568</u>	<u>53,843</u>
EXPENDITURE ON					
Raising funds		10,749	-	10,749	19,683
Charitable activities					
Community Activities		<u>67,948</u>	<u>-</u>	<u>67,948</u>	<u>59,451</u>
Total		<u>78,697</u>	<u>-</u>	<u>78,697</u>	<u>79,134</u>
NET INCOME/(EXPENDITURE)		(16,129)	-	(16,129)	(25,291)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>31,818</u>	<u>-</u>	<u>31,818</u>	<u>57,109</u>
TOTAL FUNDS CARRIED FORWARD		<u>15,689</u>	<u>-</u>	<u>15,689</u>	<u>31,818</u>

The notes form part of these financial statements

Community, Heritage, Arts and Media Project Limited

Balance Sheet

31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	5	7,064	-	7,064	8,624
CURRENT ASSETS					
Stocks	6	2,875	-	2,875	2,875
Cash at bank and in hand		<u>8,930</u>	<u>-</u>	<u>8,930</u>	<u>21,819</u>
		11,805	-	11,805	24,694
CREDITORS					
Amounts falling due within one year	7	<u>(3,180)</u>	<u>-</u>	<u>(3,180)</u>	<u>(1,500)</u>
NET CURRENT ASSETS		<u>8,625</u>	<u>-</u>	<u>8,625</u>	<u>23,194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,689</u>	<u>-</u>	<u>15,689</u>	<u>31,818</u>
NET ASSETS		<u>15,689</u>	<u>-</u>	<u>15,689</u>	<u>31,818</u>
FUNDS	8				
Unrestricted funds				<u>15,689</u>	<u>31,818</u>
TOTAL FUNDS				<u>15,689</u>	<u>31,818</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2025 and were signed on its behalf by:

N C Turner - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery - 33% on cost

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Costs are valued of a first in first out basis.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>1,560</u>	<u>1,962</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Community Activities	<u>53,843</u>	<u>-</u>	<u>53,843</u>
EXPENDITURE ON			
Charitable activities			
Raising funds	18,290	1,393	19,683
Community Activities	<u>59,451</u>	<u>-</u>	<u>59,451</u>
Total	<u>77,741</u>	<u>1,393</u>	<u>79,134</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(23,898) <u>(88)</u>	(1,393) <u>88</u>	(25,291) <u>-</u>
Net movement in funds	(23,986)	(1,305)	(25,291)
RECONCILIATION OF FUNDS			
Total funds brought forward	55,804	1,305	57,109
TOTAL FUNDS CARRIED FORWARD	<u>31,818</u>	<u>-</u>	<u>31,818</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023 and 31 March 2024	<u>33,797</u>	<u>37,173</u>	<u>70,970</u>
DEPRECIATION			
At 1 April 2023	33,201	29,145	62,346
Charge for year	<u>356</u>	<u>1,204</u>	<u>1,560</u>
At 31 March 2024	<u>33,557</u>	<u>30,349</u>	<u>63,906</u>
NET BOOK VALUE			
At 31 March 2024	<u>240</u>	<u>6,824</u>	<u>7,064</u>
At 31 March 2023	<u>596</u>	<u>8,028</u>	<u>8,624</u>

6. STOCKS

Stocks		31.3.24 £ <u>2,875</u>	31.3.23 £ <u>2,875</u>
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	1,560	-
Accrued expenses	<u>1,620</u>	<u>1,500</u>
	<u>3,180</u>	<u>1,500</u>

8. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	31,818	(16,129)	15,689
	<u>31,818</u>	<u>(16,129)</u>	<u>15,689</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	62,568	(78,697)	(16,129)
	<u>62,568</u>	<u>(78,697)</u>	<u>(16,129)</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	55,804	(23,898)	(88)	31,818
Restricted funds				
Get Involved Project	(4,338)	(197)	4,535	-
Miscellaneous Restricted funds	6,467	(1,072)	(5,395)	-
Heritage Lottery Fund	(707)	-	707	-
Positive Activities	(180)	(124)	304	-
Aim Conserve	(146)	-	146	-
HMP Grant	<u>209</u>	<u>-</u>	<u>(209)</u>	<u>-</u>
	<u>1,305</u>	<u>(1,393)</u>	<u>88</u>	<u>-</u>
TOTAL FUNDS	<u>57,109</u>	<u>(25,291)</u>	<u>-</u>	<u>31,818</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,843	(77,741)	(23,898)
Restricted funds			
Get Involved Project	-	(197)	(197)
Miscellaneous Restricted funds	-	(1,072)	(1,072)
Positive Activities	-	(124)	(124)
	-	(1,393)	(1,393)
TOTAL FUNDS	<u>53,843</u>	<u>(79,134)</u>	<u>(25,291)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	55,804	(40,027)	(88)	15,689
Restricted funds				
Get Involved Project	(4,338)	(197)	4,535	-
Miscellaneous Restricted funds	6,467	(1,072)	(5,395)	-
Heritage Lottery Fund	(707)	-	707	-
Positive Activities	(180)	(124)	304	-
Aim Conserve	(146)	-	146	-
HMP Grant	209	-	(209)	-
	1,305	(1,393)	88	-
TOTAL FUNDS	<u>57,109</u>	<u>(41,420)</u>	<u>-</u>	<u>15,689</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,411	(156,438)	(40,027)
Restricted funds			
Get Involved Project	-	(197)	(197)
Miscellaneous Restricted funds	-	(1,072)	(1,072)
Positive Activities	-	(124)	(124)
	-	(1,393)	(1,393)
TOTAL FUNDS	<u>116,411</u>	<u>(157,831)</u>	<u>(41,420)</u>

The restricted fund entitled the 'Get Involved Project' is a grant received from Heritage Lottery Fund. The purpose of this grant is a 2 year project to develop and encourage volunteering involving local schools, colleges, youth organisations and the general public in all local heritage activities and the grant received is restricted to all expenditure on this project only.

8. MOVEMENT IN FUNDS - continued

Miscellaneous restricted funds are grants received specifically for various repairs and renewals of equipment and the expenditure is restricted to these purposes only.

The restricted fund entitled 'Mirrored Memories' is a grant received from Heritage Lottery Fund. This is an eighteen month project delivering reminiscence therapy involving local schools, colleges, youth organisations, heritage centres and the general public. The grant received is restricted to all expenditure on this project only.

The restricted fund entitled 'Positive Activities' is a grant received specifically to provide a number of organised and structured youth drop in sessions during the year. The grant received is restricted to all expenditure on this project only.

The restricted fund received from the NLC Hub is a grant received specifically to provide repairs and maintenance to Maltby Lane, primarily to be used for the installation of a ventilation system. The grant received is restricted to all expenditure on this project only.

The restricted fund received from AIM is a grant specifically related to the conservation and restoration of a sculpture on display in the museum. The grant received is restricted to all expenditure on this project only.

The restricted fund received from HMP is a grant received specifically to provide activities and equipment to assist in the education and enlightenment of younger children. The grant received is restricted to all expenditure on this project only.

The restricted fund received from NLC Community Grants is a grant received specifically to enhance the hall and the facilities therein. The grant received is restricted to all expenditure on this project only.

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Charitable activities		
Museum and related activities	<u>62,568</u>	<u>53,843</u>
Total incoming resources	62,568	53,843
EXPENDITURE		
Raising donations and legacies		
Wages	-	2,962
Social security	3,133	3,350
Plant and machinery	356	546
Fixtures and fittings	1,204	1,416
Bank interest and charges	<u>199</u>	<u>280</u>
	4,892	8,554
Other trading activities		
Bar purchases	5,857	11,129
Charitable activities		
Premises costs	3,012	3,412
Insurance	6,037	5,849
Light and heat	33,047	23,316
Telephone	522	937
Postage and stationery	-	6
Repairs and renewals	2,051	4,016
Sundries	<u>1,172</u>	<u>265</u>
	45,841	37,801
Support costs		
Governance costs		
General finance and payroll	20,427	20,150
Accountancy	<u>1,680</u>	<u>1,500</u>
	<u>22,107</u>	<u>21,650</u>
Total resources expended	<u>78,697</u>	<u>79,134</u>
Net expenditure	<u>(16,129)</u>	<u>(25,291)</u>

COMMUNITY HERITAGE ARTS AND MEDIA PROJECT LIMITED

England & Wales - Charity number 1114978

Accounts

REGISTERED COMPANY NUMBER: 05818938 (England and Wales)
REGISTERED CHARITY NUMBER: 1114978

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

FOR

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2023**

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**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are to advance the education of the general public in the history of North Lincolnshire through the use of arts and media activities including music, dance, visual arts, photography, video, drama and electronic media forms. The historic archive is used to be an inspiration for a variety of documentary, arts and media activities.

ACHIEVEMENT AND PERFORMANCE

All objectives were achieved in the period under review.

As well as its' Museum collection the charity is now also involved in the running and management of the Hub at Maltby Lane (a multi-purpose community centre), the Historic Assembly Rooms (supporting live theatre and dance) and 51 Fleetgate (one of Barton's oldest heritage buildings).

FINANCIAL REVIEW

Reserves policy

The committee's policy is to maintain reserves so that in the event of a winding up they are sufficient to meet employee entitlements and other commitments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity recruits trustees to be representative of local community organisations.

Organisational structure

The charity is managed by the trustees who meet regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05818938 (England and Wales)

Registered Charity number

1114978

Registered office

Baysgarth House Museum
Baysgarth Park
Caistor Road
Barton upon Humber
North Lincolnshire
DN18 6AH

Trustees

N Turner Joiner
J P Vickers Director (resigned 1.4.22)
R Elliott Retired
D A Watson Retired
R M A Allison Retired (resigned 29.5.22)
A C Clayton Child Care Manager (appointed 17.3.23)

Company Secretary

S Turner

COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Approved by order of the board of trustees on 19/1/24 and signed on its behalf by:



.....
N Turner - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

Independent examiner's report to the trustees of Community, Heritage, Arts and Media Project Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 as 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 examiner's 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:

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 accounting 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.

Scott Nixon

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Date:

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Community Activities		<u>53,843</u>	<u>-</u>	<u>53,843</u>	<u>50,789</u>
EXPENDITURE ON					
Raising funds		18,290	1,393	19,683	19,628
Charitable activities					
Community Activities		<u>59,451</u>	<u>-</u>	<u>59,451</u>	<u>65,545</u>
Total		<u>77,741</u>	<u>1,393</u>	<u>79,134</u>	<u>85,173</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(23,898) (89)	(1,393) 88	(25,291) (1)	(34,384) -
Net movement in funds		<u>(23,987)</u>	<u>(1,305)</u>	<u>(25,292)</u>	<u>(34,384)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		55,804	1,305	57,109	91,493
TOTAL FUNDS CARRIED FORWARD		<u>31,817</u>	<u>-</u>	<u>31,817</u>	<u>57,109</u>

The notes form part of these financial statements

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**BALANCE SHEET
31ST MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	6	8,624	-	8,624	10,586
CURRENT ASSETS					
Stocks	7	2,875	-	2,875	2,875
Debtors	8	-	-	-	5,711
Cash at bank and in hand		21,818	-	21,818	47,633
		<u>24,693</u>	-	<u>24,693</u>	<u>56,219</u>
CREDITORS					
Amounts falling due within one year	9	(1,500)	-	(1,500)	(9,696)
NET CURRENT ASSETS		<u>23,193</u>	-	<u>23,193</u>	<u>46,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,817</u>	-	<u>31,817</u>	<u>57,109</u>
NET ASSETS		<u>31,817</u>	-	<u>31,817</u>	<u>57,109</u>
FUNDS	10				
Unrestricted funds				<u>31,817</u>	55,804
Restricted funds				-	<u>1,305</u>
TOTAL FUNDS				<u>31,817</u>	<u>57,109</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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


.....
N Turner - Trustee

COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. NET INCOME/(EXPENDITURE)

	2016 £	2015 £
Depreciation	4,419	6,165

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Administration	<u>1</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Community Activities	<u>50,789</u>	<u>-</u>	<u>50,789</u>
EXPENDITURE ON			
Raising funds			
Community Activities	<u>65,545</u>	<u>-</u>	<u>65,545</u>
Total	<u>83,534</u>	<u>1,639</u>	<u>85,173</u>
NET INCOME/(EXPENDITURE)	(32,745)	(1,639)	(34,384)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>88,549</u>	<u>2,944</u>	<u>91,493</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>55,804</u></u>	<u><u>1,305</u></u>	<u><u>57,109</u></u>

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1st April 2022 and 31st March 2023	<u>33,797</u>	<u>37,173</u>	<u>70,970</u>
DEPRECIATION			
At 1st April 2022	32,655	27,729	60,384
Charge for year	546	1,416	1,962
At 31st March 2023	<u>33,201</u>	<u>29,145</u>	<u>62,346</u>
NET BOOK VALUE			
At 31st March 2023	<u>596</u>	<u>8,028</u>	<u>8,624</u>
At 31st March 2022	<u>1,142</u>	<u>9,444</u>	<u>10,586</u>

7. STOCKS

	31.3.23 £	31.3.22 £
Stocks	<u>2,875</u>	<u>2,875</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Prepayments	-	5,711

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other creditors	-	8,196
Accrued expenses	1,500	1,500
	<u>1,500</u>	<u>9,696</u>

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	55,804	(23,898)	(89)	31,817
Restricted funds				
Get Involved Project	(4,338)	(197)	4,535	-
Miscellaneous Restriced funds	6,467	(1,072)	(5,395)	-
Heritage Lottery Fund	(707)	-	707	-
Positive Activities	(180)	(124)	304	-
Aim Conserve	(146)	-	146	-
HMP Grant	209	-	(209)	-
	<u>1,305</u>	<u>(1,393)</u>	<u>88</u>	<u>-</u>
TOTAL FUNDS	<u>57,109</u>	<u>(25,291)</u>	<u>(1)</u>	<u>31,817</u>

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,843	(77,741)	(23,898)
Restricted funds			
Get Involved Project	-	(197)	(197)
Miscellaneous Restriced funds	-	(1,072)	(1,072)
Positive Activities	-	(124)	(124)
	-	(1,393)	(1,393)
TOTAL FUNDS	<u>53,843</u>	<u>(79,134)</u>	<u>(25,291)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	88,549	(32,745)	55,804
Restricted funds			
Get Involved Project	(4,106)	(232)	(4,338)
Miscellaneous Restriced funds	7,728	(1,261)	6,467
Heritage Lottery Fund	(707)	-	(707)
Positive Activities	(34)	(146)	(180)
Aim Conserve	(146)	-	(146)
HMP Grant	209	-	209
	2,944	(1,639)	1,305
TOTAL FUNDS	<u>91,493</u>	<u>(34,384)</u>	<u>57,109</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,789	(83,534)	(32,745)
Restricted funds			
Get Involved Project	-	(232)	(232)
Miscellaneous Restriced funds	-	(1,261)	(1,261)
Positive Activities	-	(146)	(146)
	-	(1,639)	(1,639)
TOTAL FUNDS	<u>50,789</u>	<u>(85,173)</u>	<u>(34,384)</u>

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	88,549	(56,643)	(89)	31,817
Restricted funds				
Get Involved Project	(4,106)	(429)	4,535	-
Miscellaneous Restricted funds	7,728	(2,333)	(5,395)	-
Heritage Lottery Fund	(707)	-	707	-
Positive Activities	(34)	(270)	304	-
Aim Conserve	(146)	-	146	-
HMP Grant	209	-	(209)	-
	<u>2,944</u>	<u>(3,032)</u>	<u>88</u>	<u>-</u>
TOTAL FUNDS	<u>91,493</u>	<u>(59,675)</u>	<u>(1)</u>	<u>31,817</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,632	(161,275)	(56,643)
Restricted funds			
Get Involved Project	-	(429)	(429)
Miscellaneous Restricted funds	-	(2,333)	(2,333)
Positive Activities	-	(270)	(270)
	<u>-</u>	<u>(3,032)</u>	<u>(3,032)</u>
TOTAL FUNDS	<u>104,632</u>	<u>(164,307)</u>	<u>(59,675)</u>

The restricted fund entitled the 'Get Involved Project' is a grant received from Heritage Lottery Fund. The purpose of this grant is a 2 year project to develop and encourage volunteering involving local schools, colleges, youth organisations and the general public in all local heritage activities and the grant received is restricted to all expenditure on this project only.

Miscellaneous restricted funds are grants received specifically for various repairs and renewals of equipment and the expenditure is restricted to these purposes only.

The restricted fund entitled 'Mirrored Memories' is a grant received from Heritage Lottery Fund. This is an eighteen month project delivering reminiscence therapy involving local schools, colleges, youth organisations, heritage centres and the general public. The grant received is restricted to all expenditure on this project only.

The restricted fund entitled 'Positive Activities' is a grant received specifically to provide a number of organised and structured youth drop in sessions during the year. The grant received is restricted to all expenditure on this project only.

The restricted fund received from the NLC Hub is a grant received specifically to provide repairs and maintenance to Maltby Lane, primarily to be used for the installation of a ventilation system. The grant received is restricted to all expenditure on this project only.

The restricted fund received from AIM is a grant specifically related to the conservation and restoration of a sculpture on display in the museum. The grant received is restricted to all expenditure on this project only.

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Charitable activities		
Museum and Related Activities	53,843	28,694
Government Grants	-	22,095
	<u>53,843</u>	<u>50,789</u>
Total incoming resources	53,843	50,789
EXPENDITURE		
Raising donations and legacies		
Wages	2,962	6,967
Social security	3,350	3,542
Dep'n of plant and machinery	546	405
Fixtures and fittings	1,416	1,666
Bank interest and charges	280	123
	<u>8,554</u>	<u>12,703</u>
Other trading activities		
Bar purchases	11,129	6,925
Charitable activities		
Repairs and renewals	4,016	6,801
Premises costs	3,412	1,699
Insurance	5,849	5,041
Light and heat	23,316	29,192
Telephone	937	865
Postage and stationery	6	125
Sundries	265	338
Refreshments	-	26
	<u>37,801</u>	<u>44,087</u>
Support costs		
Governance costs		
General finance and payroll	20,150	19,958
Accountancy	1,500	1,500
	<u>21,650</u>	<u>21,458</u>
Total resources expended	79,134	85,173
Net expenditure	<u>(25,291)</u>	<u>(34,384)</u>

This page does not form part of the statutory financial statements

COMMUNITY HERITAGE ARTS AND MEDIA PROJECT LIMITED

England & Wales - Charity number 1114978

Accounts

REGISTERED COMPANY NUMBER: 05818938 (England and Wales)
REGISTERED CHARITY NUMBER: 1114978

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

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**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are to advance the education of the general public in the history of North Lincolnshire through the use of arts and media activities including music, dance, visual arts, photography, video, drama and electronic media forms. The historic archive is used to be an inspiration for a variety of documentary, arts and media activities.

ACHIEVEMENT AND PERFORMANCE

All objectives were achieved in the period under review. Significant time was spent in developing projects and preparing funding bids.

As well as Baysgarth House Museum the charity is now also involved in the running and management of the Hub at Maltby Lane (a multi-purpose community centre), the Historic Assembly Rooms (supporting live theatre and dance) and 51 Fleetgate (one of Barton's oldest heritage buildings).

FINANCIAL REVIEW

Reserves policy

The committee's policy is to maintain reserves so that in the event of a winding up they are sufficient to meet employee entitlements and other commitments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity recruits trustees to be representative of local community organisations.

Organisational structure

The charity is managed by the trustees who meet regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05818938 (England and Wales)

Registered Charly number

1114978

Registered office

Baysgarth House Museum
Baysgarth Park
Caistor Road
Barton upon Humber
North Lincolnshire
DN18 6AH

Trustees

N Turner Joiner
G Saunders Retired Lecturer (resigned 27.1.22)
J P Vickers Director (resigned 1.4.22)
R Elliott Retired
D A Watson Retired
R M A Allison Retired (appointed 17.3.22)

Company Secretary

S Turner

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Approved by order of the board of trustees on and signed on its behalf by:

.....
N Turner - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

Independent examiner's report to the trustees of Community, Heritage, Arts and Media Project Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 as 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 examiner's 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:

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 accounting 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.


Scott Nixon
FCCA
Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Date:

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	2,916
Charitable activities					
Community Activities		<u>50,789</u>	-	<u>50,789</u>	<u>87,776</u>
Total		<u>50,789</u>	-	<u>50,789</u>	<u>90,692</u>
EXPENDITURE ON					
Raising funds		17,989	1,639	19,628	18,377
Charitable activities					
Community Activities		<u>65,545</u>	-	<u>65,545</u>	<u>39,149</u>
Total		<u>83,534</u>	<u>1,639</u>	<u>85,173</u>	<u>57,526</u>
NET INCOME/(EXPENDITURE)		(32,745)	(1,639)	(34,384)	33,166
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>88,549</u>	<u>2,944</u>	<u>91,493</u>	58,327
TOTAL FUNDS CARRIED FORWARD		<u><u>55,804</u></u>	<u><u>1,305</u></u>	<u><u>57,109</u></u>	<u><u>91,493</u></u>

The notes form part of these financial statements

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**BALANCE SHEET
31ST MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	6	1,293	9,293	10,586	11,578
CURRENT ASSETS					
Stocks	7	2,875	-	2,875	2,875
Debtors	8	5,711	-	5,711	5,574
Cash at bank and in hand		47,425	208	47,633	81,162
		<u>56,011</u>	<u>208</u>	<u>56,219</u>	<u>89,611</u>
CREDITORS					
Amounts falling due within one year	9	(1,500)	(8,196)	(9,696)	(9,696)
		<u>54,511</u>	<u>(7,988)</u>	<u>46,523</u>	<u>79,915</u>
NET CURRENT ASSETS					
		<u>55,804</u>	<u>1,305</u>	<u>57,109</u>	<u>91,493</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>55,804</u>	<u>1,305</u>	<u>57,109</u>	<u>91,493</u>
NET ASSETS					
		<u>55,804</u>	<u>1,305</u>	<u>57,109</u>	<u>91,493</u>
FUNDS					
	10			<u>55,804</u>	<u>88,549</u>
Unrestricted funds				<u>1,305</u>	<u>2,944</u>
Restricted funds				<u>57,109</u>	<u>91,493</u>
TOTAL FUNDS					
				<u>57,109</u>	<u>91,493</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
N Turner - Trustee

The notes form part of these financial statements

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. NET INCOME/(EXPENDITURE)

	2016 £	2015 £
Depreciation	4,419	6,165

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Administration	<u>2</u>	<u>3</u>

No employees received emoluments in excess of £80,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	2,916	2,916
Charitable activities			
Community Activities	<u>87,776</u>	<u>-</u>	<u>87,776</u>
Total	<u>87,776</u>	<u>2,916</u>	<u>90,692</u>
EXPENDITURE ON			
Raising funds	16,446	1,931	18,377
Charitable activities			
Community Activities	<u>39,149</u>	<u>-</u>	<u>39,149</u>
Total	<u>55,595</u>	<u>1,931</u>	<u>57,526</u>
NET INCOME	32,181	985	33,166
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>56,368</u>	<u>1,959</u>	<u>58,327</u>
TOTAL FUNDS CARRIED FORWARD	<u>88,549</u>	<u>2,944</u>	<u>91,493</u>

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1st April 2021	32,718	37,173	69,891
Additions	1,079	-	1,079
	<u>33,797</u>	<u>37,173</u>	<u>70,970</u>
At 31st March 2022			
DEPRECIATION			
At 1st April 2021	32,250	26,063	58,313
Charge for year	405	1,666	2,071
	<u>32,655</u>	<u>27,729</u>	<u>60,384</u>
At 31st March 2022			
NET BOOK VALUE			
At 31st March 2022	<u>1,142</u>	<u>9,444</u>	<u>10,586</u>
At 31st March 2021	<u>468</u>	<u>11,110</u>	<u>11,578</u>

7. STOCKS

	31.3.22	31.3.21
	£	£
Stocks	<u>2,875</u>	<u>2,875</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments	<u>5,711</u>	<u>5,574</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	8,196	8,196
Accrued expenses	1,500	1,500
	<u>9,696</u>	<u>9,696</u>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	88,549	(32,745)	55,804
Restricted funds			
Get Involved Project	(4,106)	(232)	(4,338)
Miscellaneous Restrcted funds	7,728	(1,261)	6,467
Heritage Lottery Fund	(707)	-	(707)
Positive Activities	(34)	(146)	(180)
Aim Conserve	(146)	-	(146)
HMP Grant	209	-	209
	<u>2,944</u>	<u>(1,639)</u>	<u>1,305</u>
TOTAL FUNDS	<u>91,493</u>	<u>(34,384)</u>	<u>57,109</u>

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,789	(83,534)	(32,745)
Restricted funds			
Get Involved Project	-	(232)	(232)
Miscellaneous Restriced funds	-	(1,261)	(1,261)
Positive Activities	-	(146)	(146)
	<u>-</u>	<u>(1,639)</u>	<u>(1,639)</u>
TOTAL FUNDS	<u>50,789</u>	<u>(85,173)</u>	<u>(34,384)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	56,368	32,181	88,549
Restricted funds			
Get Involved Project	(3,833)	(273)	(4,106)
Miscellaneous Restriced funds	9,213	(1,485)	7,728
Heritage Lottery Fund	(707)	-	(707)
Positive Activities	139	(173)	(34)
Aim Conserve	(146)	-	(146)
HMP Grant	209	-	209
NLC Community Grant	(2,916)	2,916	-
	<u>1,959</u>	<u>985</u>	<u>2,944</u>
TOTAL FUNDS	<u>58,327</u>	<u>33,166</u>	<u>91,493</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,776	(55,595)	32,181
Restricted funds			
Get Involved Project	-	(273)	(273)
Miscellaneous Restriced funds	-	(1,485)	(1,485)
Positive Activities	-	(173)	(173)
NLC Community Grant	2,916	-	2,916
	<u>2,916</u>	<u>(1,931)</u>	<u>985</u>
TOTAL FUNDS	<u>90,692</u>	<u>(57,526)</u>	<u>33,166</u>

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	56,368	(564)	55,804
Restricted funds			
Get Involved Project	(3,833)	(505)	(4,338)
Miscellaneous Restricted funds	9,213	(2,746)	6,467
Heritage Lottery Fund	(707)	-	(707)
Positive Activities	139	(319)	(180)
Aim Conserve	(146)	-	(146)
HMP Grant	209	-	209
NLC Community Grant	(2,916)	2,916	-
	<u>1,959</u>	<u>(654)</u>	<u>1,305</u>
TOTAL FUNDS	<u>58,327</u>	<u>(1,218)</u>	<u>57,109</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	138,565	(139,129)	(564)
Restricted funds			
Get Involved Project	-	(505)	(505)
Miscellaneous Restricted funds	-	(2,746)	(2,746)
Positive Activities	-	(319)	(319)
NLC Community Grant	2,916	-	2,916
	<u>2,916</u>	<u>(3,570)</u>	<u>(654)</u>
TOTAL FUNDS	<u>141,481</u>	<u>(142,699)</u>	<u>(1,218)</u>

The restricted fund entitled the 'Get Involved Project' is a grant received from Heritage Lottery Fund. The purpose of this grant is a 2 year project to develop and encourage volunteering involving local schools, colleges, youth organisations and the general public in all local heritage activities and the grant received is restricted to all expenditure on this project only.

Miscellaneous restricted funds are grants received specifically for various repairs and renewals of equipment and the expenditure is restricted to these purposes only.

The restricted fund entitled 'Mirrored Memories' is a grant received from Heritage Lottery Fund. This is an eighteen month project delivering reminiscence therapy involving local schools, colleges, youth organisations, heritage centres and the general public. The grant received is restricted to all expenditure on this project only.

The restricted fund entitled 'Positive Activities' is a grant received specifically to provide a number of organised and structured youth drop in sessions during the year. The grant received is restricted to all expenditure on this project only.

The restricted fund received from the NLC Hub is a grant received specifically to provide repairs and maintenance to Maltby Lane, primarily to be used for the installation of a ventilation system. The grant received is restricted to all expenditure on this project only.

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

10. MOVEMENT IN FUNDS - continued

The restricted fund received from AIM is a grant specifically related to the conservation and restoration of a sculpture on display in the museum. The grant received is restricted to all expenditure on this project only.

The restricted fund received from HMP is a grant received specifically to provide activities and equipment to assist in the education and enlightenment of younger children. The grant received is restricted to all expenditure on this project only.

The restricted fund received from NLC Community Grants is a grant received specifically to enhance the hall and the facilities therein. The grant received is restricted to all expenditure on this project only.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	-	2,916
Charitable activities		
Museum and Related Activities	28,694	43,996
Government Grants	22,095	43,780
	<u>50,789</u>	<u>87,776</u>
Total incoming resources	50,789	90,692
EXPENDITURE		
Raising donations and legacies		
Wages	6,967	9,421
Social security	3,542	3,876
Dep'n of plant and machinery	405	154
Fixtures and fittings	1,666	1,960
Bank interest and charges	123	91
	<u>12,703</u>	<u>15,502</u>
Other trading activities		
Bar purchases	6,925	2,875
Charitable activities		
Repairs and renewals	6,801	1,051
Premises costs	1,699	1,801
Insurance	5,041	3,975
Light and heat	29,192	5,559
Telephone	865	4,208
Postage and stationery	125	172
Sundries	338	710
Refreshments	26	1
	<u>44,087</u>	<u>17,477</u>
Support costs		
Governance costs		
General finance and payroll	19,958	20,172
Accountancy	1,500	1,500
	<u>21,458</u>	<u>21,672</u>
Total resources expended	85,173	57,526
Net (expenditure)/income	<u>(34,384)</u>	<u>33,166</u>

This page does not form part of the statutory financial statements

COMMUNITY HERITAGE ARTS AND MEDIA PROJECT LIMITED

England & Wales - Charity number 1114978

Accounts

REGISTERED COMPANY NUMBER: 05818938 (England and Wales)
REGISTERED CHARITY NUMBER: 1114978

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

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**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are to advance the education of the general public in the history of North Lincolnshire through the use of arts and media activities including music, dance, visual arts, photography, video, drama and electronic media forms. The historic archive is used to be an inspiration for a variety of documentary, arts and media activities.

ACHIEVEMENT AND PERFORMANCE

All objectives were achieved in the period under review. Significant time was spent in developing projects and preparing funding bids.

FINANCIAL REVIEW

Reserves policy

The committee's policy is to maintain reserves so that in the event of a winding up they are sufficient to meet employee entitlements and other commitments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity recruits trustees to be representative of local community organisations.

Organisational structure

The charity is managed by the trustees who meet regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05818938 (England and Wales)

Registered Charity number

1114978

Registered office

Baysgarth House Museum
Baysgarth Park
Caistor Road
Barton upon Humber
North Lincolnshire
DN18 6AH

Trustees

N Turner Joiner
G Saunders Retired Lecturer
J P Vickers Director
R Elliott Retired
D A Watson Retired

Company Secretary

S Turner

Independent Examiner

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

Approved by order of the board of trustees on 22nd December 2021 and signed on its behalf by:

N Turner - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

Independent examiner's report to the trustees of Community, Heritage, Arts and Media Project Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

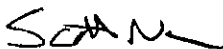
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 examiner's 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:

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 accounting 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.



Scott Nixon
FCCA
Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Date:

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	2,916	2,916	-
Charitable activities					
Baysgarth House Museum		87,776	-	87,776	92,452
Total		<u>87,776</u>	<u>2,916</u>	<u>90,692</u>	<u>92,452</u>
EXPENDITURE ON					
Raising funds		16,446	1,931	18,377	28,311
Charitable activities					
Baysgarth House Museum		39,149	-	39,149	52,884
Total		<u>55,595</u>	<u>1,931</u>	<u>57,526</u>	<u>81,195</u>
NET INCOME		<u>32,181</u>	<u>985</u>	<u>33,166</u>	<u>11,257</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		56,368	1,959	58,327	47,070
TOTAL FUNDS CARRIED FORWARD		<u><u>88,549</u></u>	<u><u>2,944</u></u>	<u><u>91,493</u></u>	<u><u>58,327</u></u>

The notes form part of these financial statements

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**BALANCE SHEET
31ST MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	6	646	10,932	11,578	13,692
CURRENT ASSETS					
Stocks	7	2,875	-	2,875	5,750
Debtors	8	5,574	-	5,574	3,836
Cash at bank and in hand		80,954	208	81,162	47,661
		<u>89,403</u>	<u>208</u>	<u>89,611</u>	<u>57,247</u>
CREDITORS					
Amounts falling due within one year	9	(1,500)	(8,196)	(9,696)	(12,612)
NET CURRENT ASSETS		<u>87,903</u>	<u>(7,988)</u>	<u>79,915</u>	<u>44,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88,549</u>	<u>2,944</u>	<u>91,493</u>	<u>58,327</u>
NET ASSETS		<u>88,549</u>	<u>2,944</u>	<u>91,493</u>	<u>58,327</u>
FUNDS	10				
Unrestricted funds				88,549	56,368
Restricted funds				2,944	1,959
TOTAL FUNDS				<u>91,493</u>	<u>58,327</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd December 2021 and were signed on its behalf by:

N Turner - Trustee

The notes form part of these financial statements

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. NET INCOME/(EXPENDITURE)

	2016	2015
	£	£
Depreciation	4,419	6,165

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Adminlstration	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Baysgarth House Museum	92,452	-	92,452
EXPENDITURE ON			
Raising funds			
	28,042	2,269	28,311
Charitable activities			
Baysgarth House Museum	49,968	2,916	52,884
Total	<u>76,010</u>	<u>5,185</u>	<u>81,195</u>
NET INCOME/(EXPENDITURE)	<u>16,442</u>	<u>(5,185)</u>	<u>11,257</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	39,926	7,144	47,070
TOTAL FUNDS CARRIED FORWARD	<u>56,368</u>	<u>1,959</u>	<u>58,327</u>

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1st April 2020 and 31st March 2021	<u>32,718</u>	<u>37,173</u>	<u>69,891</u>
DEPRECIATION			
At 1st April 2020	32,096	24,103	56,199
Charge for year	154	1,960	2,114
At 31st March 2021	<u>32,250</u>	<u>26,063</u>	<u>58,313</u>
NET BOOK VALUE			
At 31st March 2021	<u>468</u>	<u>11,110</u>	<u>11,578</u>
At 31st March 2020	<u>622</u>	<u>13,070</u>	<u>13,692</u>

7. STOCKS

	31.3.21 £	31.3.20 £
Stocks	<u>2,875</u>	<u>5,750</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Prepayments	<u>5,574</u>	<u>3,836</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other creditors	8,196	11,112
Accrued expenses	1,500	1,500
	<u>9,696</u>	<u>12,612</u>

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	56,368	32,181	88,549
Restricted funds			
Get Involved Project	(3,833)	(273)	(4,106)
Miscellaneous Restriced funds	9,213	(1,485)	7,728
Heritage Lottery Fund	(707)	-	(707)
Positive Activities	139	(173)	(34)
Aim Conserve	(146)	-	(146)
HMP Grant	209	-	209
NLC Community Grant	(2,916)	2,916	-
	<u>1,959</u>	<u>985</u>	<u>2,944</u>
TOTAL FUNDS	<u>58,327</u>	<u>33,166</u>	<u>91,493</u>

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,776	(55,595)	32,181
Restricted funds			
Get Involved Project	-	(273)	(273)
Miscellaneous Restrictred funds	-	(1,485)	(1,485)
Positive Activities	-	(173)	(173)
NLC Community Grant	2,916	-	2,916
	<u>2,916</u>	<u>(1,931)</u>	<u>985</u>
TOTAL FUNDS	<u>90,692</u>	<u>(57,526)</u>	<u>33,166</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	39,926	16,442	56,368
Restricted funds			
Get Involved Project	(3,512)	(321)	(3,833)
Miscellaneous Restrictred funds	10,959	(1,746)	9,213
Heritage Lottery Fund	(707)	-	(707)
Positive Activities	341	(202)	139
Aim Conserve	(146)	-	(146)
HMP Grant	209	-	209
NLC Community Grant	-	(2,916)	(2,916)
	<u>7,144</u>	<u>(5,185)</u>	<u>1,959</u>
TOTAL FUNDS	<u>47,070</u>	<u>11,257</u>	<u>58,327</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,452	(76,010)	16,442
Restricted funds			
Get Involved Project	-	(321)	(321)
Miscellaneous Restrictred funds	-	(1,746)	(1,746)
Positive Activities	-	(202)	(202)
NLC Community Grant	-	(2,916)	(2,916)
	<u>-</u>	<u>(5,185)</u>	<u>(5,185)</u>
TOTAL FUNDS	<u>92,452</u>	<u>(81,195)</u>	<u>11,257</u>

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	39,928	48,623	88,549
Restricted funds			
Get Involved Project	(3,512)	(594)	(4,106)
Miscellaneous Restricted funds	10,959	(3,231)	7,728
Heritage Lottery Fund	(707)	-	(707)
Positive Activities	341	(375)	(34)
Aim Conserve	(146)	-	(146)
HMP Grant	209	-	209
	<u>7,144</u>	<u>(4,200)</u>	<u>2,944</u>
TOTAL FUNDS	<u>47,070</u>	<u>44,423</u>	<u>91,493</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	180,228	(131,605)	48,623
Restricted funds			
Get Involved Project	-	(594)	(594)
Miscellaneous Restricted funds	-	(3,231)	(3,231)
Positive Activities	-	(375)	(375)
NLC Community Grant	2,916	(2,916)	-
	<u>2,916</u>	<u>(7,116)</u>	<u>(4,200)</u>
TOTAL FUNDS	<u>183,144</u>	<u>(138,721)</u>	<u>44,423</u>

The restricted fund entitled the 'Get Involved Project' is a grant received from Heritage Lottery Fund. The purpose of this grant is a 2 year project to develop and encourage volunteering involving local schools, colleges, youth organisations and the general public in all local heritage activities and the grant received is restricted to all expenditure on this project only.

Miscellaneous restricted funds are grants received specifically for various repairs and renewals of equipment and the expenditure is restricted to these purposes only.

The restricted fund entitled 'Mirrored Memories' is a grant received from Heritage Lottery Fund. This is an eighteen month project delivering reminiscence therapy involving local schools, colleges, youth organisations, heritage centres and the general public. The grant received is restricted to all expenditure on this project only.

The restricted fund entitled 'Positive Activities' is a grant received specifically to provide a number of organised and structured youth drop in sessions during the year. The grant received is restricted to all expenditure on this project only.

The restricted fund received from the NLC Hub is a grant received specifically to provide repairs and maintenance to Maltby Lane, primarily to be used for the installation of a ventilation system. The grant received is restricted to all expenditure on this project only.

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

10. MOVEMENT IN FUNDS - continued

The restricted fund received from AIM is a grant specifically related to the conservation and restoration of a sculpture on display in the museum. The grant received is restricted to all expenditure on this project only.

The restricted fund received from HMP is a grant received specifically to provide activities and equipment to assist in the education and enlightenment of younger children. The grant received is restricted to all expenditure on this project only.

The restricted fund received from NLC Community Grants is a grant received specifically to enhance the hall and the facilities therein. The grant received is restricted to all expenditure on this project only.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

**COMMUNITY, HERITAGE, ARTS AND MEDIA
PROJECT LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	2,916	-
Charitable activities		
Museum and Related Activities	43,996	92,452
Government Grants	43,780	-
	87,776	92,452
Total incoming resources	90,692	92,452
EXPENDITURE		
Raising donations and legacies		
Wages	9,421	9,416
Social security	3,876	4,214
Dep'n of plant and machinery	154	208
Fixtures and fittings	1,960	2,307
Bank interest and charges	91	23
	15,502	16,168
Other trading activities		
Bar purchases	2,875	12,143
Charitable activities		
Repairs and renewals	1,051	4,186
Premises costs	1,801	4,202
Insurance	3,975	3,889
Light and heat	5,559	8,888
Telephone	4,208	4,705
Postage and stationery	172	1,274
Sundries	710	498
Refreshments	1	129
Project and Exhibition Costs	-	3,766
	17,477	31,537
Support costs		
Governance costs		
General finance and payroll	20,172	19,847
Accountancy	1,500	1,500
	21,672	21,347
Total resources expended	57,526	81,195
Net Income	33,166	11,257

This page does not form part of the statutory financial statements