

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		<u>18,290</u>	<u>1,393</u>	<u>19,683</u>	<u>19,628</u>
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	<u>(23,898)</u> <u>(89)</u>	<u>(1,393)</u> <u>88</u>	<u>(25,291)</u> <u>(1)</u>	<u>(34,384)</u> <u>-</u>
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		<u>55,804</u>	<u>1,305</u>	<u>57,109</u>	<u>91,493</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>31,817</u></u>	<u><u>-</u></u>	<u><u>31,817</u></u>	<u><u>57,109</u></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>-</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>-</u>	<u>23,193</u>	<u>46,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,817</u>	<u>-</u>	<u>31,817</u>	<u>57,109</u>
NET ASSETS		<u>31,817</u>	<u>-</u>	<u>31,817</u>	<u>57,109</u>
FUNDS	10				
Unrestricted funds				31,817	55,804
Restricted funds				-	1,305
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
	1	2
Administration	<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			
Community Activities	50,789	-	50,789
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	17,989	1,639	19,628
Charitable activities			
Community Activities	65,545	-	65,545
	<u> </u>	<u> </u>	<u> </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	88,549	2,944	91,493
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>55,804</u>	<u>1,305</u>	<u>57,109</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	<u>-</u>	<u>5,711</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other creditors	-	8,196
Accrued expenses	<u>1,500</u>	<u>1,500</u>
	<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 Restrictd funds	-	(1,072)	(1,072)
Positive Activities	-	(124)	(124)
	-	(1,393)	(1,393)
TOTAL FUNDS	53,843	(79,134)	(25,291)

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 Restrictd 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	91,493	(34,384)	57,109

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 Restrictd funds	-	(1,261)	(1,261)
Positive Activities	-	(146)	(146)
	-	(1,639)	(1,639)
TOTAL FUNDS	50,789	(85,173)	(34,384)

**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 Restrictred 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 Restrictred 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**

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

10. MOVEMENT IN FUNDS - continued

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 2023.

**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