

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 Lincs
DN31 3ET

Community, Heritage, Arts and Media
Project Limited

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

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

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		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
		<hr/> 18,482	<hr/> -	<hr/> 18,482	<hr/> 11,805
CREDITORS					
Amounts falling due within one year	7	(3,403)	-	(3,403)	(3,180)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		<hr/> 15,079	<hr/> -	<hr/> 15,079	<hr/> 8,625
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 21,144	<hr/> -	<hr/> 21,144	<hr/> 15,689
NET ASSETS		<hr/> 21,144	<hr/> -	<hr/> 21,144	<hr/> 15,689
FUNDS	8				
Unrestricted funds				21,144	15,689
TOTAL FUNDS				<hr/> 21,144	<hr/> 15,689

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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The notes form part of these financial statements

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			
Raising funds	7,616	-	7,616
Charitable activities			
Community Activities	71,081	-	71,081
	<u> </u>	<u> </u>	<u> </u>
Total	78,697	-	78,697
	<u> </u>	<u> </u>	<u> </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	15,689	-	15,689
	<u> </u>	<u> </u>	<u> </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/>
At 31 March 2024	240	6,824	7,064
	<hr/>	<hr/>	<hr/>

6. STOCKS

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

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>

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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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