

# CARNEGIE HERITAGE CENTRE LIMITED

England & Wales · Charity number 1131585

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06966992](#)

**Registered** 2009-09-11

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

## Contact

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**Address** Carnegie Heritage Centre  
342 Anlaby Road  
Hull  
HU3 6JA

**Phone** 01482561216

**Email** [carnegiehull@hotmail.co.uk](mailto:carnegiehull@hotmail.co.uk)

**Website** [www.carnegiehull.co.uk](http://www.carnegiehull.co.uk)

## Activities

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**Objects:** TO PRESERVE AND PROTECT THE CARNEGIE LIBRARY AS A BUILDING OF HISTORICAL AND ARCHITECTURAL IMPORTANCE FOR THE RESIDENTS OF NEWINGTON AND THE PUBLIC AT LARGE. TO ADVANCE THE PUBLIC'S EDUCATION THROUGH THE PROVISION OF A LIBRARY AND A HERITAGE CENTRE FOR THE PROMOTION OF LOCAL HISTORY.

**Activities:** Protects and preserves the Carnegie Building as a Heritage Centre for the local community. Provides education on local and family history in the manner of books, leaflets, on-line research, courses, talks and lectures, and conferences and exhibitions.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** NEWINGTON
- Kingston Upon Hull City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,736	£30,039	-	-
2024-03-31	£52,045	£42,009	-	-
2023-03-31	£28,391	£24,299	-	-
2022-03-31	£20,827	£20,940	-	-
2021-03-31	£24,364	£25,895	-	-

## Trustees

Name	Role	Appointed
<b>ELIZABETH SHEPHERD</b>	Chair	
ALAN ROY DEIGHTON		2019-04-02
ANN PATRICIA KNOX		2014-11-08
DAVID JOHN OSTLER		2020-12-12
Michael Anderson		2024-11-23
PAUL DAVID TAYLOR		
STEPHEN INGRAM		

**CARNEGIE HERITAGE CENTRE LIMITED**

England & Wales - Charity number 1131585

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# Accounts

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Charity registration number 1131585

Company registration number 06966992 (England and Wales)

**CARNEGIE HERITAGE CENTRE LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# CARNEGIE HERITAGE CENTRE LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

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### Trustees

Ms C West  
Mr D J Ostler  
Ms A P Knox  
Dr A R Deighton  
Mr F L Sylvester  
Ms E Shepherd  
Mr P D Taylor  
Mr S Ingram  
Mr K P Mawer

(Appointed 13 September  
2023)

Mr M V Sharman

### Secretary

Mr P D Taylor

### Charity number

1131585

### Company number

06966992

### Registered office

Carnegie Heritage Centre  
342 Anlaby Road  
Hull  
East Yorkshire  
England  
HU3 6JA

### Independent examiner

Rackhams Accountants Limited  
3 Melton Enterprise Park  
Redcliff Road  
Melton  
East Yorkshire  
England  
HU14 3RS

# CARNEGIE HERITAGE CENTRE LIMITED

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# CARNEGIE HERITAGE CENTRE LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

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The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "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 Charitable Company's principal activities are to preserve and protect the Carnegie Library as a building of historical and architectural importance for the residents of Newington and the public at large, and to advance public education through the provision of a library and a heritage centre for the promotion of local history.

#### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

#### *Significant activities and achievements against objectives*

The Trustees can report that the year ended in March 2024 was a very successful return to most of our regular activities following the Covid disruptions, as well as some new projects and ideas.

Significantly, we were successful in gaining a grant from the Heritage Fund for a new project relating to the history of Community Centres in Hull. The project received £17,202 during the year with further funding due when it ends in June 2024. We very unexpectedly received a large donation of £18,101 from the charity Hull Remembers as it sadly wound up its Hull Peoples Memorial shop in the city centre. We are very grateful and our thanks go to those Trustees who thought of us. We also received £2,000 from the Trustees of the Matthew Good Foundation for preservation and digitisation of an important war time shipping ledger. Overall, then, along with regular activities which included talks again after a break of two years, our total income for the year was £52,045 which is a record for the charity.

Significantly, we spent £7,850 on building maintenance and £7,110 on energy which was mostly for heating. Overall spending during the year was £42,009 leaving our reserves higher than could be expected.

As well as our usual activities we plan to complete the Heritage Fund project and finally tackle a large back log of garden maintenance of our property which is overdue since the Covid years.

Finally, we wish to thank our dedicated group of volunteers who work so creatively and successfully to support the charity's aims and objectives so successfully.

### **Financial review**

#### *Reserves policy*

It is the policy of the charity to hold liquid unrestricted funds at a level sufficient to cover costs for a period of 12 months.

### **Structure, governance and management**

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.

# CARNEGIE HERITAGE CENTRE LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2024*

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The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ms C West

Mr D J Ostler

Ms A P Knox

Dr A R Deighton

Mr F L Sylvester

Ms E Shepherd

Mr P D Taylor

Mr S Ingram

Mr K P Mawer

(Appointed 13 September 2023)

Mr M V Sharman

### *Recruitment and appointment of trustees*

Appointment of trustees is governed by the Articles of the Company and the Board is authorised to fill vacancies arising through the death or resignation of an existing trustee on a temporary basis until the next Annual General Meeting.

### *Induction and training of trustees*

New trustees are invited to attend committee meetings in order that they may judge the level of commitment and responsibilities that are involved with being a trustee.

The trustees' report was approved by the Board of Trustees.

Mr P D Taylor

17 October 2024

# CARNEGIE HERITAGE CENTRE LIMITED

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF CARNEGIE HERITAGE CENTRE LIMITED

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I report to the trustees on my examination of the financial statements of Carnegie Heritage Centre Limited (the charity) for the year ended 31 March 2024.

#### **Responsibilities and basis of report**

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

#### **Rackhams Accountants Limited**

3 Melton Enterprise Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS  
England

Dated: 17 October 2024

# CARNEGIE HERITAGE CENTRE LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
<b>Income from:</b>							
Donations and legacies	3	20,936	19,202	40,138	8,306	9,125	17,431
Charitable activities	4	10,125	-	10,125	8,165	-	8,165
Other trading activities	5	1,527	-	1,527	2,746	-	2,746
Investments	6	255	-	255	47	-	47
<b>Total income</b>		<u>32,843</u>	<u>19,202</u>	<u>52,045</u>	<u>19,264</u>	<u>9,125</u>	<u>28,389</u>
<b>Expenditure on:</b>							
Raising funds	7	240	-	240	11	-	11
Charitable activities	8	24,542	17,227	41,769	19,543	4,743	24,286
<b>Total expenditure</b>		<u>24,782</u>	<u>17,227</u>	<u>42,009</u>	<u>19,554</u>	<u>4,743</u>	<u>24,297</u>
<b>Net income and movement in funds</b>		8,061	1,975	10,036	(290)	4,382	4,092
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2023		30,649	8,090	38,739	30,939	3,708	34,647
<b>Fund balances at 31 March 2024</b>		<u>38,710</u>	<u>10,065</u>	<u>48,775</u>	<u>30,649</u>	<u>8,090</u>	<u>38,739</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# CARNEGIE HERITAGE CENTRE LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2024

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		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	14		7,002		10,323
<b>Current assets</b>					
Debtors	15	379		482	
Cash at bank and in hand		47,839		29,670	
		<u>48,218</u>		<u>30,152</u>	
<b>Creditors: amounts falling due within one year</b>	16	<u>(6,445)</u>		<u>(1,736)</u>	
<b>Net current assets</b>			<u>41,773</u>		<u>28,416</u>
<b>Total assets less current liabilities</b>			<u>48,775</u>		<u>38,739</u>
<b>The funds of the charity</b>					
Restricted income funds	17	10,065		8,090	
Unrestricted funds	18	38,710		30,649	
		<u>48,775</u>		<u>38,739</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 17 October 2024

Mr S Ingram

Company registration number 06966992 (England and Wales)

# CARNEGIE HERITAGE CENTRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2024

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#### 1 Accounting policies

##### Charity information

Carnegie Heritage Centre Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Carnegie Heritage Centre, 342 Anlaby Road, Hull, East Yorkshire, HU3 6JA, England.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# CARNEGIE HERITAGE CENTRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	25% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# CARNEGIE HERITAGE CENTRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 1 Accounting policies

(Continued)

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

#### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

#### 3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	2,835	-	2,835	3,306	-	3,306
Grants	18,101	19,202	37,303	5,000	9,125	14,125
	<u>20,936</u>	<u>19,202</u>	<u>40,138</u>	<u>8,306</u>	<u>9,125</u>	<u>17,431</u>
<b>Grants</b>						
Sir James Reckitt Charity	-	-	-	5,000	8,295	13,295
Hull City Council	-	-	-	-	400	400
Hull Culture & Leisure	-	-	-	-	430	430
Hull Remembers	18,101	-	18,101	-	-	-
Heritage Fund	-	17,202	17,202	-	-	-
Matthew Good Foundation	-	2,000	2,000	-	-	-
	<u>18,101</u>	<u>19,202</u>	<u>37,303</u>	<u>5,000</u>	<u>9,125</u>	<u>14,125</u>

# CARNEGIE HERITAGE CENTRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Charitable Activity Income</b>		
Publication sales	2,853	3,031
Prints & copies	633	269
Educational events	1,984	1,197
Charitable rental income	4,655	3,668
	<u>10,125</u>	<u>8,165</u>

### 5 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	1,350	2,453
Sale of donated goods	177	293
Other trading activities	<u>1,527</u>	<u>2,746</u>

### 6 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	<u>255</u>	<u>47</u>

### 7 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Fundraising and publicity</b>		
Other fundraising costs	<u>240</u>	<u>11</u>

# CARNEGIE HERITAGE CENTRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 8 Expenditure on charitable activities

	Charitable Activity Expenditure 2024 £	Charitable Activity Expenditure 2023 £
<b>Direct costs</b>		
Depreciation and impairment	2,497	3,479
Volunteer expenses	952	327
Heat & light	7,110	6,109
Rent & rates	788	693
Insurance	761	1,482
Maintenance	7,850	2,329
Cost of sales	1,672	1,763
Volunteer training	140	600
Publicity & marketing	394	793
Sundry equipment	773	505
Telephone & broadband	1,140	972
Learning resources costs	3,719	4,038
Website costs	85	-
Professional fees and consultancy	11,850	-
General project expenses	824	-
	<u>40,555</u>	<u>23,090</u>
<b>Share of support and governance costs (see note 9)</b>		
Governance	1,214	1,196
	<u>41,769</u>	<u>24,286</u>
<b>Analysis by fund</b>		
Unrestricted funds	24,542	19,543
Restricted funds	17,227	4,743
	<u>41,769</u>	<u>24,286</u>

### 9 Support costs allocated to activities

	2024 £	2023 £
Governance costs	<u>1,214</u>	<u>1,196</u>
<b>Analysed between:</b>		
Charitable Activity Expenditure	<u>1,214</u>	<u>1,196</u>

# CARNEGIE HERITAGE CENTRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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<b>10 Net movement in funds</b>	<b>2024</b>	<b>2023</b>
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	630	600
Depreciation of owned tangible fixed assets	2,314	3,420
	<u>          </u>	<u>          </u>

### 11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 12 Employees

The average monthly number of employees during the year was:

	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Total	-	-
	<u>          </u>	<u>          </u>

There were no employees whose annual remuneration was more than £60,000.

### 13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 14 Tangible fixed assets

	<b>Computers</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2023	43,290
Additions	376
Disposals	(5,829)
	<u>          </u>
At 31 March 2024	37,837
	<u>          </u>
<b>Depreciation and impairment</b>	
At 1 April 2023	32,967
Depreciation charged in the year	2,314
Eliminated in respect of disposals	(4,446)
	<u>          </u>
At 31 March 2024	30,835
	<u>          </u>
<b>Carrying amount</b>	
At 31 March 2024	7,002
	<u>          </u>
At 31 March 2023	10,323
	<u>          </u>

# CARNEGIE HERITAGE CENTRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 15 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	379	482
	<u>379</u>	<u>482</u>

### 16 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	6,445	1,736
	<u>6,445</u>	<u>1,736</u>

### 17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
Fixed Assets	8,090	-	(2,022)	-	6,068
Heritage Fund 2023-2024	-	17,202	(13,205)	-	3,997
Matthew Good Foundation	-	2,000	(2,000)	-	-
	<u>8,090</u>	<u>19,202</u>	<u>(17,227)</u>	<u>-</u>	<u>10,065</u>
	<u>8,090</u>	<u>19,202</u>	<u>(17,227)</u>	<u>-</u>	<u>10,065</u>
<b>Previous year:</b>	<b>At 1 April 2022</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>At 31 March 2023</b>
	£	£	£	£	£
Fixed Assets	2,491	-	(2,696)	8,295	8,090
Sir James Reckitt Charity	-	8,295	-	(8,295)	-
Humber Museum Partnership	1,217	430	(1,647)	-	-
Hull City Council	-	400	(400)	-	-
	<u>3,708</u>	<u>9,125</u>	<u>4,743</u>	<u>-</u>	<u>8,090</u>
	<u>3,708</u>	<u>9,125</u>	<u>4,743</u>	<u>-</u>	<u>8,090</u>

# CARNEGIE HERITAGE CENTRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
Fixed Assets	2,233	-	(475)	(824)	934
Building Fund	-	-	-	5,000	5,000
General funds	28,416	32,843	(24,307)	(4,176)	32,776
	<u>30,649</u>	<u>32,843</u>	<u>(24,782)</u>	<u>-</u>	<u>38,710</u>
<b>Previous year:</b>	<b>At 1 April 2022</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>At 31 March 2023</b>
	£	£	£	£	£
Fixed Assets	3,151	-	(724)	(194)	2,233
General funds	27,788	19,264	(18,830)	194	28,416
	<u>30,939</u>	<u>19,264</u>	<u>19,554</u>	<u>-</u>	<u>30,649</u>

#### 19 Analysis of net assets between funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
<b>At 31 March 2024:</b>			
Tangible assets	934	6,068	7,002
Current assets/(liabilities)	37,776	3,997	41,773
	<u>38,710</u>	<u>10,065</u>	<u>48,775</u>
	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£
<b>At 31 March 2023:</b>			
Tangible assets	2,233	8,090	10,323
Current assets/(liabilities)	28,416	-	28,416
	<u>30,649</u>	<u>8,090</u>	<u>38,739</u>

# CARNEGIE HERITAGE CENTRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2024*

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### **20 Related party transactions**

There were no disclosable related party transactions during the year (2023 - none).

**CARNEGIE HERITAGE CENTRE LIMITED**

England & Wales - Charity number 1131585

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# Accounts

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**REGISTERED COMPANY NUMBER: 06966992 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1131585**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
CARNEGIE HERITAGE CENTRE LIMITED**

Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

**CARNEGIE HERITAGE CENTRE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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# **CARNEGIE HERITAGE CENTRE LIMITED**

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

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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 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 Charitable Company's principal activities are to preserve and protect the Carnegie Library as a building of historical and architectural importance for the residents of Newington and the public at large, and to advance public education through the provision of a library and a heritage centre for the promotion of local history.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The Trustees of Carnegie Heritage Centre report that the year ending March 2023 was a much fuller year compared to the previous two years both being interrupted with Covid.

As well as our open to everyone activities focusing on local and family history on Tuesdays and Fridays, we delivered six training courses for family history for 5 weeks at a time during term times. In June we held our first local transport exhibition with displays of local vintage vehicles in the nearby park as well an exhibition of local transport memorabilia at the Centre. This was very popular and enjoyed great support. We thank Hull City Council for permission to use the park and for funding the insurance costs involved. During the year we offered work experience placements for 4 students interested in local history. Also, during the year, we worked with local companies Smith & Nephew providing archive material and Sam Allon Ltd collecting, analysing and cataloguing donated photographs. We received during the year, local military records from Hull People's Memorial for safe keeping. In September, we participated in Heritage Open Days and attended the local history book fair at Hull Minster. In October we held the Hull Fair exhibition of the Fairground Society which is always very popular. We are thankful to have received a wonderful grant for new IT equipment from The Sir James Reckitt Charity as well as an unrestricted grant during the year from them. During the year, our R38 Disaster project was completed with website pages going live and which was supported by a promotional leaflet and professional evaluation for the funders.

Financially, income was up on the previous year as was expenditure, overall, income was £28,391 (£20,827) with expenditure at £24,299 (£20,940). We would especially wish to thank the Trustees of The Sir James Reckitt Charity for their wonderful support this year and congratulate them for their 100th year. We also wish to thank the Humber Museum Partnership, and Hull City Council and all the numerous individuals who made donations.

Finally, the Trustees wish to thank all the volunteers at the centre for their dedication and continuing support which makes Carnegie Heritage Centre so special.

### **FINANCIAL REVIEW**

#### **Reserves policy**

It is the policy of the charity to hold liquid unrestricted funds at a level sufficient to cover costs for a period of 12 months.

### **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**

Appointment of trustees is governed by the Articles of the Company and the Board is authorised to fill vacancies arising through the death or resignation of an existing trustee on a temporary basis until the next Annual General Meeting.

## CARNEGIE HERITAGE CENTRE LIMITED

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

---

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Induction and training of new trustees**

New trustees are invited to attend committee meetings in order that they may judge the level of commitment and responsibilities that are involved with being a trustee.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

06966992 (England and Wales)

##### **Registered Charity number**

1131585

##### **Registered office**

Carnegie Heritage Centre  
342 Anlaby Road  
Hull  
East Yorkshire  
HU3 6JA

##### **Trustees**

E Shepherd  
P D Taylor  
S Ingram  
M Sharman  
C West  
D Ostler  
A Knox  
S M Almond (resigned 19.11.2022)  
A R Deighton  
F L Sylvester (appointed 19.11.2022)

##### **Company Secretary**

P D Taylor

##### **Independent Examiner**

T M Rackham  
Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

Approved by order of the board of trustees on 18 October 2023 and signed on its behalf by:

P D Taylor - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CARNEGIE HERITAGE CENTRE LIMITED**

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**Independent examiner's report to the trustees of Carnegie Heritage Centre Limited ('the Company')**

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

T M Rackham

Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

18 October 2023

**CARNEGIE HERITAGE CENTRE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	8,308	9,125	17,433	9,626
<b>Charitable activities</b>					
Charitable Activity Income	5	8,165	-	8,165	7,457
Other trading activities	3	2,746	-	2,746	3,744
Investment income	4	47	-	47	-
<b>Total</b>		<u>19,266</u>	<u>9,125</u>	<u>28,391</u>	<u>20,827</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	11	-	11	16
<b>Charitable activities</b>					
Charitable Activity Expenses	7	18,349	4,743	23,092	19,456
Charity Governance		1,196	-	1,196	1,468
<b>Total</b>		<u>19,556</u>	<u>4,743</u>	<u>24,299</u>	<u>20,940</u>
<b>NET INCOME/(EXPENDITURE)</b>		(290)	4,382	4,092	(113)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		30,939	3,708	34,647	34,760
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>30,649</u></u>	<u><u>8,090</u></u>	<u><u>38,739</u></u>	<u><u>34,647</u></u>

The notes form part of these financial statements

**CARNEGIE HERITAGE CENTRE LIMITED**

**BALANCE SHEET  
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	14	2,233	8,090	10,323	5,642
<b>CURRENT ASSETS</b>					
Debtors	15	483	-	483	340
Cash at bank and in hand		29,670	-	29,670	29,947
		<u>30,153</u>	-	<u>30,153</u>	<u>30,287</u>
<b>CREDITORS</b>					
Amounts falling due within one year	16	(1,737)	-	(1,737)	(1,282)
<b>NET CURRENT ASSETS</b>		<u>28,416</u>	-	<u>28,416</u>	<u>29,005</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>30,649</u>	<u>8,090</u>	<u>38,739</u>	<u>34,647</u>
<b>NET ASSETS</b>		<u>30,649</u>	<u>8,090</u>	<u>38,739</u>	<u>34,647</u>
<b>FUNDS</b>					
Unrestricted funds	17			30,649	30,939
Restricted funds				8,090	3,708
<b>TOTAL FUNDS</b>				<u>38,739</u>	<u>34,647</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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.

The notes form part of these financial statements

**CARNEGIE HERITAGE CENTRE LIMITED**

**BALANCE SHEET - continued**  
**31 MARCH 2023**

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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 18 October 2023 and were signed on its behalf by:

S Ingram - Trustee

The notes form part of these financial statements

**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.

Equipment - 25% on reducing balance

**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. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Donations	2,825	1,786
Gift aid	483	340
Grants	14,125	7,500
	<u>17,433</u>	<u>9,626</u>

**CARNEGIE HERITAGE CENTRE LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023****2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Sir James Reckitt Charity	13,295	2,500
Hull City Council	400	-
Arnold Clark Community Fund	-	1,000
Longhill Kinship	-	1,000
East Yorkshire Genealogical Services	-	300
Sandtoft Trolleybus Museum	-	100
Humber Museum Partnership	430	2,450
Fjordj Limited	-	150
	<u>14,125</u>	<u>7,500</u>

**3. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Fundraising events	303	424
Sale of Donated Goods	293	200
Rents	2,150	3,120
	<u>2,746</u>	<u>3,744</u>

**4. INVESTMENT INCOME**

	2023	2022
	£	£
Bank Interest	47	-
	<u>47</u>	<u>-</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2023	2022
	Charitable Activity Income £	Total activities £
Publication Sales	3,031	2,498
Prints & Copies	269	267
Rents	3,668	3,187
Educational Events	1,197	1,505
	<u>8,165</u>	<u>7,457</u>

**CARNEGIE HERITAGE CENTRE LIMITED**

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

**6. RAISING FUNDS**

**Other trading activities**

	2023 £	2022 £
Purchases	11	16
	<u>11</u>	<u>16</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Charitable Activity Expenses	23,092	-	23,092
Charity Governance	-	1,196	1,196
	<u>23,092</u>	<u>1,196</u>	<u>24,288</u>

**8. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2023 £	2022 £
Volunteer Expenses	329	352
Heat and Light	6,109	4,201
Rent and Rates	693	788
Insurance	1,482	645
Maintenance	2,329	4,169
Publications Sales Costs	1,763	1,672
Volunteer Training	600	9
Publicity & Marketing	793	386
Sundry Equipment	505	523
Telephone and Broadband	972	936
Depreciation	3,420	1,881
Learning Resources Costs	4,038	3,894
Loss on sale of assets	59	-
	<u>23,092</u>	<u>19,456</u>

**CARNEGIE HERITAGE CENTRE LIMITED**

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

**9. SUPPORT COSTS**

	Governance costs
	£
Charity Governance	1,196
	<u>          </u>

**10. NET INCOME/(EXPENDITURE)**

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

	2023	2022
	£	£
Depreciation - owned assets	3,420	1,881
Deficit on disposal of fixed assets	59	-
	<u>          </u>	<u>          </u>

**11. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	7,026	2,600	9,626
<b>Charitable activities</b>			
Charitable Activity Income	7,457	-	7,457
Other trading activities	3,744	-	3,744
<b>Total</b>	<u>18,227</u>	<u>2,600</u>	<u>20,827</u>
<b>EXPENDITURE ON</b>			
Raising funds	16	-	16
<b>Charitable activities</b>			
Charitable Activity Expenses	17,243	2,213	19,456
Charity Governance	1,468	-	1,468
<b>Total</b>	<u>18,727</u>	<u>2,213</u>	<u>20,940</u>
<b>NET INCOME/(EXPENDITURE)</b>	(500)	387	(113)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	31,439	3,321	34,760

**CARNEGIE HERITAGE CENTRE LIMITED**

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

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>30,939</u>	<u>3,708</u>	<u>34,647</u>

**13. STAFF**

There were no employees during the year.

**14. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 April 2022	35,641
Additions	8,310
Disposals	(661)
At 31 March 2023	<u>43,290</u>
<b>DEPRECIATION</b>	
At 1 April 2022	29,999
Charge for year	3,420
Eliminated on disposal	(452)
At 31 March 2023	<u>32,967</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>10,323</u>
At 31 March 2022	<u>5,642</u>

**15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	<u>483</u>	<u>340</u>

CARNEGIE HERITAGE CENTRE LIMITED

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

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	-	175
Accrued expenses	1,737	1,107
	<u>1,737</u>	<u>1,282</u>

17. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	27,788	434	194	28,416
Fixed Assets	3,151	(724)	(194)	2,233
	<u>30,939</u>	<u>(290)</u>	<u>-</u>	<u>30,649</u>
<b>Restricted funds</b>				
Fixed Assets	2,491	(2,696)	8,295	8,090
Sir James Reckitt Charity	-	8,295	(8,295)	-
Humber Museum Partnership	1,217	(1,217)	-	-
	<u>3,708</u>	<u>4,382</u>	<u>-</u>	<u>8,090</u>
<b>TOTAL FUNDS</b>	<u>34,647</u>	<u>4,092</u>	<u>-</u>	<u>38,739</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	19,266	(18,832)	434
Fixed Assets	-	(724)	(724)
	<u>19,266</u>	<u>(19,556)</u>	<u>(290)</u>
<b>Restricted funds</b>			
Fixed Assets	-	(2,696)	(2,696)
Sir James Reckitt Charity	8,295	-	8,295
Humber Museum Partnership	430	(1,647)	(1,217)
Hull City Council	400	(400)	-
	<u>9,125</u>	<u>(4,743)</u>	<u>4,382</u>
<b>TOTAL FUNDS</b>	<u>28,391</u>	<u>(24,299)</u>	<u>4,092</u>

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	27,237	551	27,788
Fixed Assets	4,202	(1,051)	3,151
	<u>31,439</u>	<u>(500)</u>	<u>30,939</u>
<b>Restricted funds</b>			
Fixed Assets	3,321	(830)	2,491
Humber Museum Partnership	-	1,217	1,217
	<u>3,321</u>	<u>387</u>	<u>3,708</u>
<b>TOTAL FUNDS</b>	<u><u>34,760</u></u>	<u><u>(113)</u></u>	<u><u>34,647</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,227	(17,676)	551
Fixed Assets	-	(1,051)	(1,051)
	<u>18,227</u>	<u>(18,727)</u>	<u>(500)</u>
<b>Restricted funds</b>			
Fixed Assets	-	(830)	(830)
Fjordj - R38 Event	150	(150)	-
Humber Museum Partnership	2,450	(1,233)	1,217
	<u>2,600</u>	<u>(2,213)</u>	<u>387</u>
<b>TOTAL FUNDS</b>	<u><u>20,827</u></u>	<u><u>(20,940)</u></u>	<u><u>(113)</u></u>

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

17. 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 £
<b>Unrestricted funds</b>				
General fund	27,237	985	194	28,416
Fixed Assets	4,202	(1,775)	(194)	2,233
	<u>31,439</u>	<u>(790)</u>	<u>-</u>	<u>30,649</u>
<b>Restricted funds</b>				
Fixed Assets	3,321	(3,526)	8,295	8,090
Sir James Reckitt Charity	-	8,295	(8,295)	-
	<u>3,321</u>	<u>4,769</u>	<u>-</u>	<u>8,090</u>
<b>TOTAL FUNDS</b>	<u>34,760</u>	<u>3,979</u>	<u>-</u>	<u>38,739</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 £
<b>Unrestricted funds</b>			
General fund	37,493	(36,508)	985
Fixed Assets	-	(1,775)	(1,775)
	<u>37,493</u>	<u>(38,283)</u>	<u>(790)</u>
<b>Restricted funds</b>			
Fixed Assets	-	(3,526)	(3,526)
Sir James Reckitt Charity	8,295	-	8,295
Fjordj - R38 Event	150	(150)	-
Humber Museum Partnership	2,880	(2,880)	-
Hull City Council	400	(400)	-
	<u>11,725</u>	<u>(6,956)</u>	<u>4,769</u>
<b>TOTAL FUNDS</b>	<u>49,218</u>	<u>(45,239)</u>	<u>3,979</u>

**18. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**CARNEGIE HERITAGE CENTRE LIMITED****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

---

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,825	1,786
Gift aid	483	340
Grants	14,125	7,500
	<hr/>	<hr/>
	17,433	9,626
<b>Other trading activities</b>		
Fundraising events	303	424
Sale of Donated Goods	293	200
Rents	2,150	3,120
	<hr/>	<hr/>
	2,746	3,744
<b>Investment income</b>		
Bank Interest	47	-
<b>Charitable activities</b>		
Publication Sales	3,031	2,498
Prints & Copies	269	267
Rents	3,668	3,187
Educational Events	1,197	1,505
	<hr/>	<hr/>
	8,165	7,457
<b>Total incoming resources</b>	<hr/>	<hr/>
	28,391	20,827
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fundraising Costs	11	16
<b>Charitable activities</b>		
Volunteer Expenses	329	352
Heat and Light	6,109	4,201
Rent and Rates	693	788
Insurance	1,482	645
Maintenance	2,329	4,169
Publications Sales Costs	1,763	1,672
Volunteer Training	600	9
Publicity & Marketing	793	386
Sundry Equipment	505	523
Telephone and Broadband	972	936
Depreciation	3,420	1,881
Carried forward	18,995	15,562

This page does not form part of the statutory financial statements

**CARNEGIE HERITAGE CENTRE LIMITED**

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

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	2023	2022
	£	£
<b>Charitable activities</b>		
Brought forward	18,995	15,562
Learning Resources Costs	4,038	3,894
Loss on sale of tangible fixed assets	59	-
	<hr/>	<hr/>
	23,092	19,456
 <b>Support costs</b>		
 <b>Governance costs</b>		
Accounts/ independent exam	1,071	1,022
Fees and charges	125	154
Trustee Meeting/ AGM	-	292
	<hr/>	<hr/>
	1,196	1,468
 Total resources expended	<hr/>	<hr/>
	24,299	20,940
 <b>Net income/(expenditure)</b>	<hr/>	<hr/>
	4,092	(113)
	<hr/> <hr/>	<hr/> <hr/>

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