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REGISTERED COMPANY NUMBER: 09349428 (England and Wales)
REGISTERED CHARITY NUMBER: 1171438

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Caistor Arts and Heritage Charity

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

Caistor Arts and Heritage Charity

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

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Caistor Arts and Heritage Charity

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

Objectives and aims

To advance the arts and advance the education of the general public in the history and heritage of Caistor, in particular but not exclusively by the provision of arts and heritage engagement activities.

To provide opportunities for learning and development for the benefit of Caistor and the wider community, proactively reaching out to those who are disadvantaged or hard to reach.

ACHIEVEMENTS AND PERFORMANCE

CAHC has continued its successful fund raising primarily through the Charity Shop. This is largely run by volunteers with donations from the local community and has proved an excellent source of funds. In addition, the "Friends" have continued to donate to support the Caistor Arts and Heritage Centre. These two areas, along with other events and activities have resulted in total income for the year of £56,549 (including Gift Aid).

This has enabled the Charity to support the management and running costs of the Arts and Heritage Centre to the value of £32,491. Without this support Caistor Arts and Heritage Centre would not have been able to provide its services to the community and may well have closed.

FINANCIAL REVIEW

The trustees meet a minimum of 3 times a year to review the financial position of the Charity. This includes a review of the reserves in line with the reserves policy.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09349428 (England and Wales)

Registered Charity number

1171438

Registered office

28 Plough Hill
Caistor
LN7 6LZ

Caistor Arts and Heritage Charity

Report of the Trustees
for the Year Ended 31 March 2025

Trustees

Ms S C Else

Ms N M French (resigned 30.8.24)

R J Merrall

Ms S Rich

Ms C L Yeo

Company Secretary

Ms S C Else

Approved by order of the board of trustees on 19 December 2025 and signed on its behalf by:

Ms S C Else - Trustee

Caistor Arts and Heritage Charity

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,445	3,403	7,848	4,501
Other trading activities	2	52,744	-	52,744	54,418
Investment income	3	1,089	-	1,089	27
Total		<u>58,278</u>	<u>3,403</u>	<u>61,681</u>	<u>58,946</u>
EXPENDITURE ON					
Raising funds	4	64,804	-	64,804	61,154
Other		<u>1,480</u>	<u>1,330</u>	<u>2,810</u>	<u>3,107</u>
Total		<u>66,284</u>	<u>1,330</u>	<u>67,614</u>	<u>64,261</u>
NET INCOME/(EXPENDITURE)		(8,006)	2,073	(5,933)	(5,315)
RECONCILIATION OF FUNDS					
Total funds brought forward		44,391	(2,073)	42,318	47,633
TOTAL FUNDS CARRIED FORWARD		<u><u>36,385</u></u>	<u><u>-</u></u>	<u><u>36,385</u></u>	<u><u>42,318</u></u>

The notes form part of these financial statements

Caistor Arts and Heritage Charity

Balance Sheet

31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Debtors	7	800	-	800	2,590
Cash at bank		36,730	8,480	45,210	51,903
		<u>37,530</u>	<u>8,480</u>	<u>46,010</u>	<u>54,493</u>
CREDITORS					
Amounts falling due within one year	8	(1,145)	(8,480)	(9,625)	(12,175)
		<u>36,385</u>	<u>-</u>	<u>36,385</u>	<u>42,318</u>
NET CURRENT ASSETS					
		<u>36,385</u>	<u>-</u>	<u>36,385</u>	<u>42,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>36,385</u>	<u>-</u>	<u>36,385</u>	<u>42,318</u>
NET ASSETS					
		<u>36,385</u>	<u>-</u>	<u>36,385</u>	<u>42,318</u>
FUNDS	9				
Unrestricted funds				36,385	44,391
Restricted funds				-	(2,073)
TOTAL FUNDS				<u>36,385</u>	<u>42,318</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

- 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.

Caistor Arts and Heritage Charity

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 19 December 2025 and were signed on its behalf by:

S C Else - 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.

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. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Shop income	48,310	50,275
Social lotteries	391	348
Book sales	4,043	3,739
Recycling sales	-	56
	<hr/>	<hr/>
	52,744	54,418
	<hr/> <hr/>	<hr/> <hr/>

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

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Interest receivable - trading	1,089	27
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Support costs	55,629	51,553
	<u> </u>	<u> </u>

5. 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.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,501	-	4,501
Other trading activities	54,417	1	54,418
Investment income	27	-	27
	<u> </u>	<u> </u>	<u> </u>
Total	<u>58,945</u>	<u>1</u>	<u>58,946</u>
 EXPENDITURE ON			
Raising funds	61,154	-	61,154
Other	1,033	2,074	3,107
	<u> </u>	<u> </u>	<u> </u>
Total	<u>62,187</u>	<u>2,074</u>	<u>64,261</u>
 NET INCOME/(EXPENDITURE)	 (3,242)	 (2,073)	 (5,315)
 RECONCILIATION OF FUNDS			
Total funds brought forward	47,633	-	47,633

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	44,391	(2,073)	42,318

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other debtors	800	2,590

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Accrued expenses	1,145	291
Deferred grants	8,480	11,884
	9,625	12,175

9. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	44,391	(8,006)	36,385
Restricted funds			
Restricted	(2,073)	2,073	-
TOTAL FUNDS	42,318	(5,933)	36,385

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,278	(66,284)	(8,006)
Restricted funds			
Restricted	3,403	(1,330)	2,073
TOTAL FUNDS	61,681	(67,614)	(5,933)

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	47,633	(3,242)	44,391
Restricted funds			
Restricted	-	(2,073)	(2,073)
TOTAL FUNDS	<u>47,633</u>	<u>(5,315)</u>	<u>42,318</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,945	(62,187)	(3,242)
Restricted funds			
Restricted	1	(2,074)	(2,073)
TOTAL FUNDS	<u>58,946</u>	<u>(64,261)</u>	<u>(5,315)</u>

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	47,633	(11,248)	36,385
TOTAL FUNDS	<u>47,633</u>	<u>(11,248)</u>	<u>36,385</u>

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

9. MOVEMENT IN FUNDS - continued

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	117,223	(128,471)	(11,248)
Restricted funds			
Restricted	3,404	(3,404)	-
TOTAL FUNDS	<u>120,627</u>	<u>(131,875)</u>	<u>(11,248)</u>

10. RELATED PARTY DISCLOSURES

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

Caistor Arts and Heritage Charity

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

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,148	3,764
Gift aid	297	737
Grants	3,403	-
	<hr/>	<hr/>
	7,848	4,501
Other trading activities		
Shop income	48,310	50,275
Social lotteries	391	348
Book sales	4,043	3,739
Recycling sales	-	56
	<hr/>	<hr/>
	52,744	54,418
Investment income		
Interest receivable - trading	1,089	27
	<hr/>	<hr/>
Total incoming resources	61,681	58,946
EXPENDITURE		
Other trading activities		
Shop expenditure	9,175	9,601
Support costs		
Management		
Expenses furthering the charitable objectives	55,629	51,553
Spend of grant on project delivery	1,330	2,074
	<hr/>	<hr/>
	56,959	53,627
Governance costs		
Accountancy and legal fees	1,480	1,033
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Total resources expended	67,614	64,261
	<hr/>	<hr/>
Net expenditure	<u>(5,933)</u>	<u>(5,315)</u>

This page does not form part of the statutory financial statements