

NEWHAVEN HISTORICAL SOCIETY

England & Wales · Charity number 1171675

Details

Status Registered

Legal form CIO

Registered 2017-02-20

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

Contact

Address 11 Cantercrow Hill
Newhaven
BN9 0RP

Phone 07831900130

Email newhavenhistory.secretary@gmail.com

Website www.newhavenhistoricalsociety.org.uk

Activities

Objects: TO EDUCATE THE PUBLIC IN THE HISTORY OF NEWHAVEN AND THE SURROUNDING AREA

Activities: We maintain a Museum which is manned by volunteer Stewards with local knowledge to help visitors learn about Newhaven and the surrounding area. We have a keyword searchable database providing access to information within the 20,000 photographs and other materials held. We also hold public lectures on local history and attend local community events.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£10,736	£36,362	-	-
2024-12-31	£9,708	£7,493	-	-
2023-12-31	£33,878	£9,859	-	-
2022-12-31	£6,572	£7,226	-	-
2021-12-31	£3,842	£8,637	-	-
2020-12-31	£27,763	£8,613	-	-

Trustees

Name	Role	Appointed
Angela Joan Simmons		2018-11-26
David Kent		2023-02-27
Debbie Evans		2025-03-10
Dr Cathryn Jean Pearce		2025-11-07
Dr William Edward Pilfold		2017-02-07
Graham Roger Amy		2021-11-29
Jennifer Johanna Flood		2017-01-16
Richard Kirkman		2024-02-12
Stefan Storoszko		2017-01-16

NEWHAVEN HISTORICAL SOCIETY

England & Wales - Charity number 1171675

Accounts

Trustees' Report for the year 1 January 2025 to 31 December 2025

Principal Address: Paradise Park, Avis Way, Newhaven, East Sussex, BN9 0DH

Trustees:

Trustees who served for the whole period	Trustees who served for part of the period
Graham Amy (Chair)	Debbie Evans (co-opted 10 March 2025, elected at AGM 1 April 2025)
William Pilfold (Hon. Secretary)	
Stefan Storoszko (Hon. Treasurer)	Ian Everest served 1.1.2025-1.4..2025 (resigned 1 April 2025)
Jennifer Flood	
David Kent	
Richard Kirkman	Cathryn Pearce (co-opted 7 November 2025, elected at AGM 7 April 2026)
Angela Simmons	

The charity had no advisers in the period. The charity's bankers are HSBC.

Governing document: Constitution as approved at the first AGM 7 February 2019 and amended at the AGM 4 February 2020. The charity is a CIO

Trustees are elected by the members at the AGM in accordance with the constitution but can be co-opted by the existing Trustees prior to election.

The object of the charity is to educate the public in the history of Newhaven and the surrounding area. The trustees have had regard to the guidance issued by the Charity Commission on public benefit. The Society's was fully active during 2025. The object was achieved by opening the Newhaven Museum located at Paradise Park Newhaven from April to October, holding 5 lectures on local history open to members and the public throughout the year, and responding to numerous enquiries, received electronically, about local history from members of the public and the press. Considerable work was undertaken in the museum following the award of an 'Unlocking Collections' Arts Council National Lottery Project Grant aimed at opening up our archives and museum to a wider audience. The project funded by the grant concluded on 31 December 2025, having run for two and a half years. A total of 5,697 volunteer hours were recorded over the life of the project; this was in addition to our normal volunteer time stewarding and in administration activities. Work undertaken included, but was not limited to: cataloguing, conserving and digitising artefacts, photographs and documents, refreshing museum displays during its winter closure period and further developing the website, which was redesigned in 2024. Volunteers have been trained in both visual and hearing-impaired awareness. The re-organisation of the museum has allowed us to hold a range of temporary exhibitions and events in the museum. We have also had groups of local primary school children, U3A and other groups visit the museum. We have also held free days for family activities on some bank holidays. As a result of the project and improved publicity, visitor numbers to the museum have increased by 36% and membership by 31%. Our heritage talks have also welcomed higher visitor numbers. We also hosted an artist for the local annual Artwave event and participated in Heritage Open Days.

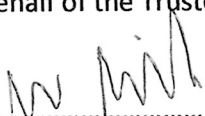
The charity is entirely run by volunteers as trustees and stewards at the museum.

The charity maintains a reserve of c. £20,000 to cover future unseen contingencies such as having to vacate the museum premises, which are provided at a peppercorn rent by a local garden centre. Details of the charity's finances are in the annual accounts for the year ended 31 December 2025.

The charity's principal sources of funds are members subscriptions, museum and talk admission fees, sales of books etc and donations from individuals and local organisations.

The trustees declare that they approved the trustees' report above.

Signed on behalf of the Trustees



Will Pilfold, Hon. Secretary 4 June 2026

Treasurer's Report – Financial Year 2025

The 2025 financial year was a busy year with better than average income which was set against higher-than-normal expenditure. There was an increase in income from museum admissions and sales, Hillcrest talks and a small profit from the sale of the Newhaven Times. Membership for the year also increased from the previous year. This helped to offset the cost of continuing museum maintenance and refurbishment and the expensive and time-consuming museum artifact preservation work which is ongoing. The museum electrics including a complete overhaul of the lighting proved expensive but necessary; never-the-less there was a small profit for the year.

The society was able to provide a full programme of talks at the Hillcrest Centre, the Newhaven Museum opened on April 21st, later than usual due to the refurbishment works, closing at the end of October for the winter period. The society was represented at the RNLI fete; we are normally represented at the Denton Challenge, but this year, due to adverse weather condition, the fete had to be cancelled.

In general, 2025 proved a financial success despite the high level of necessary expenditure in the museum. Membership of the society and subscriptions to the Newhaven Times both increased, museum admissions and sales increased (see Curators report) and interest from our bank HSBC (see attached accounts) helped offset the HSBC bank charges. Expenses in 2026 are expected to be lower than in 2025.

A) Current Financial Position General Fund: *(Financial accounts for year attached)*

The Newhaven Historical Society accounts for 2025 has been signed off by our examiner. Excess of income over expenditure for the financial year was £175.35

The society is still subject to bank charges, which are offset favourably by the increase in the interest rate we received on our deposit account. Of course, interest rates fall as well as rise so this may not remain in our favour in the future.

B) Current Financial Position Restricted Fund: *(Financial accounts for year attached)*

The National Lottery Project is nearing completion. All costs have been paid; the Restricted Fund now shows a deficit which we anticipate will be covered by the final payment from the lottery grant in 2026.

C) Extraordinary Expenses:

These include the purchase of two wreaths laid by the society in memory of the Dieppe raid and Remembrance Day. Two new card readers, a new Wi-Fi mic and display boards for museum exhibitions were purchased.

Special mention:

- A thank you to Dees News for their continued support in selling the Newhaven Times.
- The society received a bequest of £500 from the estate of Maurice Balcombe.
- Thank you to the Vietnamese Embassy for their donation of £200.
- Many thanks to our Accounts Examiner, Mr Tony Richardson, who again completed the examination of the society's accounts.

Stefan Storoszko – Honorary Treasurer, Newhaven Historical Society.

**Independent Examiner's Report to the Trustees of
Newhaven Historical Society
Registered Charity No. 1171675**

I report to the trustees on my examination of the accounts of Newhaven Historical Society (the Society) for the year ended 31 December 2025

Responsibilities and basis of report

As the charity trustees of the Society, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Society's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed



Dated 5 February 2026

A M Richardson, FCCA
12 Went Hill Park Seaford BN25 4QD

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2025

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2024</u>	<u>2024</u>	<u>2024 Total</u>	<u>2025</u>	<u>2025</u>	<u>2025 Total</u>
	<u>General</u>	<u>Restricted</u>		<u>General</u>	<u>Restricted</u>	
	<u>Fund</u>	<u>Fund</u>		<u>Fund</u>	<u>Fund</u>	
	£	£	£	£	£	£
INCOME						
Membership fees	1,762.79	-	1,762.79	2,183.11	-	2,183.11
Postage of Newhaven Times	354.23	-	354.23	433.31	-	433.31
Sales of Newhaven Times	875.87	-	875.87	1,057.01	-	1,057.01
Donations	1,666.36	-	1,666.36	1,042.39	-	1,042.39
Bequests and In Memorium donations	-	-	-	500.00	-	500.00
Grants	-	-	-	-	-	-
Museum Admissions	1,668.36	-	1,668.36	2,274.01	-	2,274.01
Sales of postcards, maps ,books, DVDs etc.	1,542.50	-	1,542.50	1,390.40	-	1,390.40
Shop sales via stripe	-	-	-	41.07	-	41.07
Talk admissions	189.49	-	189.49	178.83	-	178.83
Raffle ticket sales (Hillcrest talks)	590.50	-	590.50	676.00	-	676.00
Interest received	983.50	-	983.50	718.46	-	718.46
National Lottery grant	-	14.00	14.00	-	-	-
Miscellaneous Income	60.93	-	60.93	241.12	-	241.12
Total Income	9,694.53	14.00	9,708.53	10,735.71	-	10,735.71
EXPENDITURE						
Museum gas/electricity/rent	662.70	-	662.70	544.51	-	544.51
Insurance for museum	151.20	-	151.20	151.20	-	151.20
Museum maintenance and refurbishment	251.55	-	251.55	5,631.50	-	5,631.50
Membership of other societies	35.00	-	35.00	45.00	-	45.00
Website costs	169.92	-	169.92	120.00	-	120.00
Museum Artifact Preservation	455.74	-	455.74	218.08	-	218.08
Purchase of postcards, maps, books, DVDs etc.	134.49	-	134.49	710.00	-	710.00
Shop refund via Stripe	20.00	-	20.00	-	-	-
Newhaven Times costs	523.00	-	523.00	555.00	-	555.00
Raffle prizes (Hillcrest talks)	240.80	-	240.80	198.43	-	198.43
Hillcrest Hall hire	249.72	-	249.72	256.04	-	256.04
Hillcrest speakers fees	375.00	-	375.00	203.00	-	203.00
Postage, Stationary&Secretary's/Other Expenses	247.16	-	247.16	523.96	-	523.96
Gifts to long serving and retiring members	95.25	-	95.25	294.98	-	294.98
Museum Exhibitions	-	-	-	238.74	-	238.74
Advertising	125.00	-	125.00	125.00	-	125.00
Bank Charges	107.82	-	107.82	87.56	-	87.56
National Lottery Spend	-	3,525.12	3,525.12	-	25,801.27	25,801.27
Miscellaneous expenses	124.30	-	124.30	657.36	-	657.36
Total Payments	3,968.65	3,525.12	7,493.77	10,560.36	25,801.27	36,361.63
Excess/(Deficit) of Expenditure over						
Receipts for the year	5,725.88	(3,511.12)	2,214.76	175.35	(25,801.27)	(25,625.92)

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2025

BALANCE SHEET

	<u>2024</u> <u>General</u> <u>Fund</u>	<u>2024</u> <u>Restricted</u> <u>Fund</u>	<u>2024 Total</u>	<u>2025</u> <u>General</u> <u>Fund</u>	<u>2025</u> <u>Restricted</u> <u>Fund</u>	<u>2025 Total</u>
General Fund						
Total funds at 1 January	27,120.37	-	27,120.37	32,846.25	-	32,846.25
Excess/(Deicit) of Income over Expenditure	5,725.88	-	5,725.88	175.35	-	175.35
Contribution to Museum Project Fund	-	-	-	-	-	-
* Project fund costs to General Fund	-	-	-	2,128.09	-	2,128.09
General Fund at Year End	32,846.25	-	32,846.25	35,149.69	-	35,149.69
Museum Project Fund						
National Lottery Grant	-	26,344.39	26,344.39	-	22,833.27	22,833.27
Contribution from Newhaven Historical Society	-	-	-	-	-	-
Expenditure in the year	-	3,511.12	3,511.12	-	25,801.27	25,801.27
Museum Project Fund at End of Period	-	22,833.27	22,833.27	-	(2,968.00)	(2,968.00)
Total Funds at End of Period	32,846.25	22,833.27	55,679.52	35,149.69	(2,968.00)	32,181.69
Represented by:						
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
HSBC Bank Current Account	2,812.84	-	2,812.84	3,607.34	-	3,607.34
Cash in hand and non-cash not banked	224.21	-	224.21	213.42	-	213.42
HSBC Bank Deposit Account	29,809.20	22,833.27	52,642.47	31,328.93	(2,968.00)	28,360.93
	32,846.25	22,833.27	55,660.22	35,149.69	(2,968.00)	32,181.69

Restricted Fund

The money in the Restricted Fund can only be used for the purpose it was granted for. That purpose being the improvement to the Newhaven Historical Society and Museum, the details of which are recorded in the grant application. The grant cannot be used for any other purpose, hence it is known as a restricted fund.

As can be seen the Restricted Fund is in deficit to £2,968.00. On completion of the project there is a final 10% payment to come from the National Lottery grant - the amount being £2,968.00.

* Project Fund repayment to General Fund of share of museum electricity usage, PPS, bank charges and museum lighting upgrade.

NEWHAVEN HISTORICAL SOCIETY

England & Wales - Charity number 1171675

Accounts

Newhaven Historical Society Charity registered in England number 1171675

Trustees' Report for the year 1 January 2024 to 31 December 2023

Principal Address: Paradise Park, Avis Way, Newhaven, East Sussex, BN9 0DH

Trustees:

Note all trustees served for the whole period except for as noted below.

Graham Amy Chair

Stefan Storoszko Treasurer

William Pilfold Secretary

Ian Everest

Angela Simmons

Jennifer Flood

David Kent

Richard Kirkman (co-opted 12/02/24)

The charity had no advisers in the period.

Governing document: Constitution as approved at the first AGM 7 February 2019 and amended at the AGM 4 February 2020

The charity is a Charitable Incorporated Organisation (CIO)

Trustees are recruited by personal contact of existing Trustees and elected by the members of the Society at the AGM in accordance with the constitution.

The object of the charity is to educate the public in the history of Newhaven and the surrounding area.

The Society's was fully active during 2024. The object was achieved by opening the Newhaven Museum located at Paradise Park, Newhaven from April to October; holding 5 lectures on local history open to both members and the public; maintaining a website focused on the Society's activities and the history of Newhaven; working with local artists and others in support of projects related to the history of Newhaven; hosting a local artist for the Lewes District Council supported ArtWave festival; taking part in Heritage Open Days and responding to numerous enquiries about local history, from members of the public. Arts Council for Heritage Lottery funding was used for: a consultation to make the museum more engaging, accessible and relevant; a collection review and enhanced interpretation; an inclusive space where people and artists can participate; a new website to make it more accessible and rebranding to present a professional image. The trustees also committed £5,000 of the Society's funds to this project. The funded project will continue through 2025. The trustees have had regard to the guidance issued by the Charity Commission on public benefit throughout. A project to catalogue, conserve and protect artefacts, documents and photographs in the museum was begun by volunteers and will continue for some time..

The charity is entirely run by volunteers as trustees and stewards at the museum.

The charity's principal sources of funds are members subscriptions, museum and lecture admission fees, sales of books etc and donations from individuals and local organisations.

The trustees declare that they approved the trustees' report above.

Signed on behalf of the Trustees

Graham Amy (chair)

Treasurer's Report – Financial Year 2024

From a financial perspective 2024 proved to be a successful year. The society was able to provide a full programme of talks, including support for 'Blazing Saddles' at the Hillcrest Centre, the Newhaven Museum opened early in April closing at the end of October for the winter period and the society was represented at the Denton Challenge and the RNLI fete. These activities including the sale of the Newhaven Times generated a profit for the year.

Income from museum admissions and sales, Hillcrest talks and a small profit from the sale of the Newhaven Times have helped to offset the cost of continuing museum maintenance and refurbishment and the expensive and time-consuming museum artifact preservation work which is ongoing.

In general, 2024 proved financially to be better than 2023. Membership to the society and subscriptions to the Newhaven Times both increased, museum admissions and sales increased (see Curators report) and we received considerably more interest from our bank HSBC (see attached accounts). Expenses were lower than 2023, this was due in part to less spend on the museum artefacts preservation.

We spent 3,525.12 from the National Lottery grant in 2024; there will be a far greater spend in 2025 as work increases in the museum and purchases are made as part of the renovation of the museum.

A) Current Financial Position General Fund: (Financial accounts for year attached)

The Newhaven Historical Society accounts for 2024 has been signed off by our examiner. Excess of income over expenditure for the financial year was 5,725.88.

As stated, spend on the preservation of the museum artefacts was down on the previous year. It should be noted that this is a long-term project which will require further investment in the future.

The society is still subject to bank charges, which are offset favourably by the increase in the interest rate we received on our deposit account. Of course, interest rates fall as well as rise so this may not remain in our favour in the future.

B) Extraordinary Expenses:

These include the purchase of two wreaths laid by the society in memory of the Dieppe raid and Remembrance Day. There was also a small cost for the D-Day memorial event at the museum.

C) Newhaven Times:

Revenue from the sale of our journal the Newhaven Times, after printing costs, was 352.87. This is partly due to Dees News selling the journal on our behalf.

Special mention:

- A thank you to Dees News for their continued support in selling the Newhaven Times.
- Special thanks to Bryan Berry for his donation of £500.
- Thank you to the Vietnamese Embassy for the donation of £500 to help with decorating.
- Many thanks to our Accounts Examiner, Mr Tony Richardson, who again completed the examination of the society's accounts.

Stefan Storoszko – Honorary Treasurer Newhaven Historical Society.

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2024

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2023</u>		<u>2023 Total</u>	<u>2024</u>		<u>2024 Total</u>
	<u>General</u>	<u>Restricted</u>		<u>General</u>	<u>Restricted</u>	
	<u>Fund</u>	<u>Fund</u>		<u>Fund</u>	<u>Fund</u>	
	£	£	£	£	£	£
INCOME						
Membership fees	1,494.69	-	1,494.69	1,762.79	-	1,762.79
Postage of Newhaven Times	220.48	-	220.48	354.23	-	354.23
Sales of Newhaven Times	617.12	-	617.12	875.87	-	875.87
Donations	936.56	-	936.56	1,666.36	-	1,666.36
Bequests and In Memorium donations	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Museum Admissions	1,374.18	-	1,374.18	1,668.36	-	1,668.36
Sales of postcards, maps ,books, DVDs etc.	1,273.44	-	1,273.44	1,542.50	-	1,542.50
Shop sales via stripe	-	-	-	-	-	-
Talk admissions	214.76	-	214.76	189.49	-	189.49
Raffle ticket sales (Hillcrest talks)	438.10	-	438.10	590.50	-	590.50
Interest received	523.58	-	523.58	983.50	-	983.50
National Lottery grant	-	26,715.00	26,715.00	-	14.00	14.00
Miscellaneous Income	70.00	-	70.00	60.93	-	60.93
Total Income	7,162.91	26,715.00	33,877.91	9,694.53	14.00	9,708.53
EXPENDITURE						
Museum gas/electricity/rent	442.65	-	442.65	662.70	-	662.70
Insurance for museum	151.20	-	151.20	151.20	-	151.20
Museum maintenance and refurbishment	170.58	-	170.58	251.55	-	251.55
Membership of other societies	35.00	-	35.00	35.00	-	35.00
Website costs	226.56	-	226.56	169.92	-	169.92
Museum Artifact Preservation	1,360.69	-	1,360.69	455.74	-	455.74
Purchase of postcards, maps, books, DVDs etc.	83.10	-	83.10	134.49	-	134.49
Shop refund via Stripe	-	-	-	20.00	-	20.00
Newhaven Times costs	432.00	-	432.00	523.00	-	523.00
Raffle prizes (Hillcrest talks)	163.09	-	163.09	240.80	-	240.80
Hillcrest Hall hire	209.68	-	209.68	249.72	-	249.72
Hillcrest speakers fees	260.00	-	260.00	375.00	-	375.00
Postage, Stationary&Secretary's/Other Expenses	280.12	-	280.12	247.16	-	247.16
Gifts to long serving and retiring members	99.94	-	99.94	95.25	-	95.25
Account Examiners fee	-	-	-	-	-	-
Advertising	264.20	-	264.20	125.00	-	125.00
Bank Charges	95.56	-	95.56	107.82	-	107.82
National Lottery Spend	-	5,370.61	5,370.61	-	3,525.12	3,525.12
Miscellaneous expenses	213.89	-	213.89	124.30	-	124.30
Total Payments	4,488.26	5,370.61	9,858.87	3,968.65	3,525.12	7,493.77
Excess/(Deficit) of Expenditure over						
Receipts for the year	2,674.65	21,344.39	24,019.04	5,725.88	(3,511.12)	2,214.76

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2024

BALANCE SHEET

	<u>2023</u>	<u>2023</u>		<u>2024</u>	<u>2024</u>	
	<u>General</u>	<u>Restricted</u>	<u>2023 Total</u>	<u>General</u>	<u>Restricted</u>	<u>2024 Total</u>
	<u>Fund</u>	<u>Fund</u>		<u>Fund</u>	<u>Fund</u>	
General Fund						
Total funds at 1 January	29,445.72	-	29,445.72	27,120.37	-	27,120.37
Excess/(Deicit) of Income over Expenditure	2,674.65	-	2,674.65	5,725.88	-	5,725.88
Contribution to Museum Project Fund	(5,000.00)	-	(5,000.00)	-	-	-
General Fund at Year End	27,120.37	-	27,120.37	32,846.25	-	32,846.25
Museum Project Fund						
National Lottery Grant	-	26,715.00	26,715.00	-	26,344.39	26,344.39
Contribution from Newhaven Historical Society	-	5,000.00	5,000.00	-	-	-
Expenditure in the year	-	(5,370.61)	(5,370.61)	-	(3,511.12)	(3,511.12)
Museum Project Fund at End of Period	-	26,344.39	26,344.39	-	22,833.27	22,833.27
Total Funds at End of Period	27,120.37	26,344.39	53,464.76	32,846.25	22,833.27	55,679.52
Represented by:						
	£	£	£	£	£	£
HSBC Bank Current Account	4,646.06	-	4,646.06	2,812.84	-	2,812.84
Cash in hand and non-cash not banked	159.73	-	159.73	224.21	-	224.21
HSBC Bank Deposit Account	22,314.58	26,344.39	48,658.97	29,809.20	22,833.27	52,642.47
	27,120.37	26,344.39	53,464.76	32,846.25	22,833.27	55,679.52

OK

Restricted Fund

The money in the Restricted Fund can only be used for the purpose it was granted for. That purpose being the improvement to the Newhaven Historical Society and Museum, the details of which are recorded in the grant application. The grant cannot be used for any other purpose, hence it is known as a restricted fund.

Independent Examiner's Report to the Trustees of Newhaven Historical Society Registered Charity No. 1171675

I report to the trustees on my examination of the accounts of Newhaven Historical Society (the Society) for the year ended 31 December 2024

Responsibilities and basis of report

As the charity trustees of the Society, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Society's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

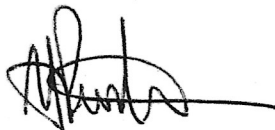
Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed



Dated 11 February 2025

A M Richardson, FCCA
12 Went Hill Park Seaford BN25 4QD

NEWHAVEN HISTORICAL SOCIETY

England & Wales - Charity number 1171675

Accounts

Newhaven Historical Society Charity registered in England number 1171675

Trustees' Report for the year 1 January 2023 to 31 December 2023

Principal Address: Paradise Park, Avis Way, Newhaven, East Sussex, BN9 0DH

Trustees:

Note all trustees served for the whole period except for David Kent, as noted below.

Graham Amy	Chair
Stefan Storoszko	Treasurer
William Pilfold	Secretary

Ian Everest

Angela Simmons

Jennifer Flood

David Kent (co-opted 27 February 2023, elected at AGM on 4 April 2023)

The charity had no advisers in the period.

Governing document: Constitution as approved at the first AGM 7 February 2019 and amended at the AGM 4 February 2020

The charity is a Charitable Incorporated Organisation (CIO)

Trustees are recruited by personal contact of existing Trustees and elected by the members of the Society at the AGM in accordance with the constitution.

The object of the charity is to educate the public in the history of Newhaven and the surrounding area.

The Society's was fully active during 2023. The object was achieved by opening the Newhaven Museum located at Paradise Park, Newhaven from April to October; holding 5 lectures on local history open to both members and the public; maintaining a website focused on the Society's activities and the history of Newhaven; working with local artists and others in support of projects related to the history of Newhaven; hosting a local artist for the Lewes District Council supported ArtWave festival; taking part in Heritage Open Weeks and responding to numerous enquiries about local history, from members of the public. A grant application to the Arts Council for Heritage Lottery funding of £29,715, of which £26,715 was received in the year, was successful. The funding is to be used for a consultation to make it more engaging, accessible and relevant; a collection review and enhanced interpretation; an inclusive space where people and artists can participate; a new website to make it more accessible and rebranding to present a professional image. The trustees have committed £5,000 of the Society's funds to this project. The trustees have had regard to the guidance issued by the Charity Commission on public benefit throughout. A project to catalogue, conserve and protect artefacts, documents and photographs in the museum was begun by volunteers.

The charity is entirely run by volunteers as trustees and stewards at the museum.

The charity's principal sources of funds are members subscriptions, museum and lecture admission fees, sales of books etc and donations from individuals and local organisations.

The trustees declare that they approved the trustees' report above.

Signed on behalf of the Trustees

Graham Amy, Chair of Trustees 12 February 2024

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2023

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
	<u>Total</u>	<u>General</u>	<u>Restricted</u>	<u>Total</u>
	£	£	£	£
INCOME				
Membership fees	1,861.96	1,494.69	-	1,494.69
Postage of Newhaven Times	280.54	220.48	-	220.48
Sales of Newhaven Times	868.31	617.12	-	617.12
Donations	922.96	936.56	-	936.56
Museum Admissions	1,148.70	1,374.18	-	1,374.18
Sales of postcards, maps ,books, DVDs etc.	914.34	1,273.44	-	1,273.44
Talk admissions	134.41	214.76	-	214.76
Raffle Ticket Sales (Hillcrest talks)	407.00	438.10	-	438.10
Interest received	34.01	523.58	-	523.58
National Lottery Grant	-	-	26,715.00	26,715.00
Miscellaneous Income	-	70.00	-	70.00
Total Income	<u>6,572.23</u>	<u>7,162.91</u>	<u>26,715.00</u>	<u>33,877.91</u>
EXPENDITURE				
Museum gas/electricity/rent	434.86	442.65	-	442.65
Insurance for museum	367.44	151.20	-	151.20
Museum maintenance and refurbishment	2,467.44	170.58	-	170.58
Membership of other societies	35.00	35.00	-	35.00
Website costs	226.56	226.56	-	226.56
Museum Artifact Preservation(Includes IT hard/software)	1,343.94	1,360.69	-	1,360.69
Purchase of postcards, maps, books, DVDs etc.	77.00	83.10	-	83.10
Newhaven Times costs	432.00	432.00	-	432.00
Raffle prizes (Hillcrest talks)	158.88	204.71	-	204.71
Hillcrest Hall hire	202.80	168.06	-	168.06
Hillcrest speakers fees	200.00	260.00	-	260.00
Postage, Stationary & Secretary's/Others Expenses	246.74	280.12	-	280.12
Gifts to long serving and retiring members	289.90	99.94	-	99.94
Advertising	36.00	264.20	-	264.20
Bank Charges	101.83	95.56	-	95.56
National Lottery Spend	-	-	5,370.61	5,370.61
Miscellaneous expenses	606.11	213.89	-	213.89
Total Payments	<u>7,226.50</u>	<u>4,488.26</u>	<u>5,370.61</u>	<u>9,858.87</u>
Excess/(Deficit) of Receipts over Expenditure for the year	<u>(654.27)</u>	<u>2,674.65</u>	<u>21,344.39</u>	<u>24,019.04</u>

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2023

BALANCE SHEET

	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
	<u>Total</u>	<u>General</u>	<u>Restricted</u>	<u>Total</u>
		<u>Fund</u>	<u>Fund</u>	
General Fund				
Total funds at 1 January	30,099.99	29,445.72	-	29,445.72
Excess of Income over expenditure	(654.27)	2,674.65	-	2,674.65
Contribution to Museum Project Fund		(5,000.00)	-	(5,000.00)
General Fund at Year End	<u>29,445.72</u>	<u>27,120.37</u>	<u>-</u>	<u>27,120.37</u>
Museum Project Fund				
Total funds at 1 January	-	-	-	-
National Lottery Grant	-	-	26,715.00	26,715.00
Contribution from Newhaven Historical Society	-	-	5,000.00	5,000.00
Expenditure in the year	-	-	(5,370.61)	(5,370.61)
Museum Project Fund at End of Period	<u>-</u>	<u>-</u>	<u>26,344.39</u>	<u>26,344.39</u>
Total Funds at End of Period	<u>29,445.72</u>	<u>27,120.37</u>	<u>26,344.39</u>	<u>53,464.76</u>
Represented by:				
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
HSBC Bank Current Account	6,061.36	4,646.06	-	4,646.06
Cash in hand	248.97	159.73	-	159.73
HSBC Bank Deposit Account	<u>23,135.39</u>	<u>22,314.58</u>	<u>26,344.39</u>	<u>48,658.97</u>
	<u>29,445.72</u>	<u>27,120.37</u>	<u>26,344.39</u>	<u>53,464.76</u>

Restricted Fund

The money in the Restricted Fund can only be used for the purpose it was granted for. That purpose being the improvement to the Newhaven Historical Society and Museum, the details of which are recorded in the grant application. The grant cannot be used for any other purpose, hence it is known as a restricted fund.

**Independent Examiner's Report to the Trustees of
Newhaven Historical Society
Registered Charity No. 1171675**

I report to the trustees on my examination of the accounts of Newhaven Historical Society (the Society) for the year ended 31 December 2023

Responsibilities and basis of report

As the charity trustees of the Society, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Society's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

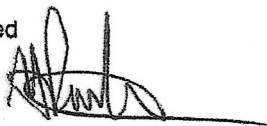
Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed



Dated 13 February 2024

A M Richardson, FCCA
22 Station Road
Newhaven
East Sussex
BN9 0NJ

NEWHAVEN HISTORICAL SOCIETY

England & Wales - Charity number 1171675

Accounts

Newhaven Historical Society Charity registered in England number 1171675

Trustees' Report for the year 1 January 2022 to 31 December 2022

Principal Address: Paradise Park, Avis Way, Newhaven, East Sussex, BN9 0DH

Trustees:

Note all trustees served for the whole period except for Marcia Honeyball who died 6 November 2022.

Graham Amy	Chair
Stefan Storoszko	Treasurer
William Pilfold	Secretary
Marcia Honeyball	
Ian Everest	
Angela Simmons	
Jennifer Flood	

The charity had no advisers in the period

Governing document: Constitution as approved at the first AGM 7 February 2019 and amended at the AGM 4 February 2020

The charity is a CIO

Trustees are elected by the members at the AGM in accordance with the constitution.

The object of the charity is to educate the public in the history of Newhaven and the surrounding area.

The Society's was fully active during 2022 following the earlier restrictions caused by the Covid-19 pandemic. The object was achieved by opening the Newhaven Museum located at Paradise Park Newhaven from April to October, holding 5 lectures on local history open to members and the public, and responding to numerous enquiries, received electronically, about local history from members of the public. Considerable work was undertaken preparing a grant application for to the Arts Council for Heritage Lottery funding, cataloguing and conserving artefacts and documents, and refreshing museum displays during its closure period. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The charity is entirely run by volunteers as trustees and stewards at the museum.

The charity has a small reserve of c. £5,000 to cover future unseen contingencies such as having to vacate the museum premises.

The charity's principal sources of funds are members subscriptions, museum and lecture admission fees, sales of books etc and donations from individuals and local organisations.

The trustees declare that they approved the trustees' report above.

Signed on behalf of the Trustees

William Edward Pilfold, Hon. Secretary 9 September 2023

**Independent Examiner's Report to the Trustees of
Newhaven Historical Society
Registered Charity No. 1171675**

I report to the trustees on my examination of the accounts of Newhaven Historical Society (the Society) for the year ended 31 December 2022

Responsibilities and basis of report

As the charity trustees of the Society, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Society's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

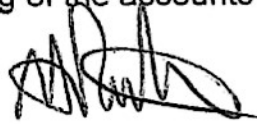
Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed



Dated 3 March 2023

A M Richardson, FCCA
22 Station Road
Newhaven
East Sussex
BN9 0NJ

Treasurer's Report – Financial Year 2022

I am pleased to say with the easing of Covid restrictions normal activities resumed in 2022. The society was able to provide a full programme of talks at the Hillcrest Centre. The Newhaven Museum opened in April closing at the end of October for the winter. The society was represented at the Denton Challenge and the RNLI fete.

Income from museum admissions and sales, Hillcrest talks and a small profit from the sale of the Newhaven Times have helped to offset the cost of continuing museum maintenance and refurbishment and the expensive and time-consuming museum artifact preservation work which is ongoing.

A) Current Financial Position: *(Financial accounts for year attached)*

The Newhaven Historical Society accounts for 2022 has been signed off by our examiner.

Excess of expenditure over income for the financial year was (654.27).

This loss was mainly due to the cost of the continued improvements made to the museum.

HSBC the society's bank has now introduced bank charges and it should be noted that the museum utilities cost (electricity) has increased significantly.

B) Extraordinary Expenses:

The society donated £200 to the British Red Cross Ukrainian appeal.

£110.65 was spent on children's activities in the museum for the Queen's jubilee.

Brochures for forth coming talks at the Hillcrest Centre cost £140.

C) Newhaven Times:

Revenue from the sale of our journal the Newhaven Times was £868 in 2022. This is partly due to Dees News selling the journal on our behalf.

Special mention:

- A thank you to Dees News for their continued support in selling the Newhaven Times on our behalf.
- Special thanks to Bryan Berry for his donation of £500.
- Many thanks to our Accounts Examiner, Mr Tony Richardson, who again completed the examination of the society's accounts.

Stefan Storoszko – Honorary Treasurer Newhaven Historical Society.

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2022

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2021</u>	<u>2022</u>
	£	£
INCOME		
Membership fees	701.80	1,861.96
Postage of Newhaven Times	217.79	280.54
Sales of Newhaven Times	866.02	868.31
Donations	237.94	922.96
Museum Admissions	689.55	1,148.70
Sales of postcards, maps ,books, DVDs etc.	927.59	914.34
Talk admissions	40.00	134.41
Raffle Ticket Sales (Hillcrest talks)	160.00	407.00
Interest received	1.63	34.01
Total Income	<u>3,842.32</u>	<u>6,572.23</u>
EXPENDITURE		
Museum gas/electricity/rent	209.62	434.86
Insurance for museum	367.44	367.44
Museum maintenance and refurbishment	5,140.23	2,467.44
Membership of other societies	35.00	35.00
Website costs	203.28	226.56
Museum Artifact Preservation	-	1,343.94
Purchase of postcards, maps, books, DVDs etc.	653.20	77.00
Newhaven Times costs	502.00	432.00
Raffle prizes (Hillcrest talks)	94.80	158.88
Hillcrest Hall hire	120.60	202.80
Hillcrest speakers fees	63.00	200.00
Postage, Stationary & Secretary's/Others Expenses	252.46	246.74
Gifts to long serving and retiring members	43.93	289.90
Advertising	92.00	36.00
Bank Charges		101.83
Miscellaneous expenses	859.83	606.11
Total Payments	<u>8,637.39</u>	<u>7,226.50</u>
Excess of Expenditure over Receipts for the year	<u>- 4,795.07</u>	<u>- 654.27</u>

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2022

BALANCE SHEET

Total funds at 1 January	34,895.06	30,099.99
Excess of Expenditure over Receipts for the year	- 4,795.07	- 654.27
Total funds at end of period	<u>30,099.99</u>	<u>29,445.72</u>
Represented by:		
	<u>2021</u>	<u>2022</u>
	£	£
Barclays Bank Current Account	6,794.11	6,061.36
Cash in hand and non-cash not banked	204.50	248.97
Barclays Bank Deposit Account	<u>26,101.38</u>	<u>23,135.39</u>
	33,099.99	29,445.72
Less: Loans from members re new software	<u>3,000.00</u>	
	<u>30,099.99</u>	<u>29,445.72</u>

Notes:

The loan of £3,000 has been repaid.

£200 was donated to the Ukrainian British Red Cross appeal

NEWHAVEN HISTORICAL SOCIETY

England & Wales - Charity number 1171675

Accounts

Newhaven Historical Society Charity registered in England number 1171675

Trustees' Report for the year 1 January 2021 to 31 December 2021

Principal Address: Paradise Park, Avis Way, Newhaven, East Sussex, BN9 0DH

Trustees:

Note all trustees served for the whole period.

Madeleine Empson	Chair
Stefan Storoszko	Treasurer
William Pilfold	Secretary
Marcia Honeyball	
Ian Everest	
Angela Simmons	
Jennifer Flood	

The charity had no advisers in the period

Governing document: Constitution as approved at the first AGM 7 February 2019 and amended at the AGM 3 February 2020

The charity is a CIO

Trustees are elected by the members at the AGM

The object of the charity is to educate the public in the history of Newhaven and the surrounding area.

Activity during the period was affected by restrictions related to the Covid19 pandemic. However, the object was achieved by maintaining the Newhaven Museum located at Paradise Park Newhaven, which opened from July to October 2021. We held 2 lectures on local history open to members and the public, and responding to numerous enquiries, received electronically, about local history from members of the public. Further work was undertaken refurbishing the reception area of the museum, cataloguing and conserving artefacts and documents, and refreshing museum displays during its closure. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The charity is entirely run by volunteers as trustees and stewards at the museum.

The charity has a small reserve of c. £5,000 to cover future unseen contingencies such as having to vacate the museum premises.

The charity's principal sources of funds are members subscriptions, museum and lecture admission fees, sales of books etc and donations from individuals and local organisations. During the period a substantial government grant was received to compensate for the loss of income due to the museum's closure.

The trustees declare that they approved the trustees' report above.

Signed on behalf of the Trustees

William Edward Pilfold, Secretary 21 March 2022

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2020</u>	<u>2021</u>
	£	£
INCOME		
Membership fees	556.00	701.80
Postage of Newhaven Times	164.00	217.79
Sales of Newhaven Times	438.00	866.02
Donations	1,445.00	237.94
Grants	25,000.00	0.00
Museum Admissions	0.00	689.55
Sales of postcards, maps ,books, DVDs etc.	82.00	927.59
Talk admissions	5.00	40.00
Raffle Ticket Sales (Hillcrest talks)	56.00	160.00
Interest received	7.74	1.63
Miscellaneous Income	10.00	0.00
Total Income	27,763.74	3,842.32
 EXPENDITURE		
Museum gas/electricity/rent	85.52	209.62
Insurance for museum	367.44	367.44
Museum maintenance and refurbishment	6,218.83	5,140.23
Membership of other societies	15.00	35.00
Website costs	180.00	203.28
Purchase of postcards, maps, books, DVDs etc.	0.00	653.20
Newhaven Times costs	406.00	502.00
Raffle prizes (Hillcrest talks)	30.35	94.80
Hillcrest Hall hire	40.20	120.60
Hillcrest speakers fees	75.00	63.00
Postage, Stationary & Secretary's/Others Expenses	348.64	252.46
Gifts to long serving and retiring members	47.50	43.93
Advertising	88.00	92.00
Miscellaneous expenses	710.85	859.83
Total Payments	8,613.33	8,637.39
 Excess of receipts/(expenditure) for the year	 19,150.41	 (4,795.07)

NEWHAVEN HISTORICAL SOCIETY Period Ended 31st December 2021

BALANCE SHEET

Total funds at 1 January	15,744.65	34,895.06
Excess of income/(expenditure)	19,150.41	(4,795.07)
Total funds at end of period	<u>34,895.06</u>	<u>30,099.99</u>
Represented by:		
	<u>2020</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Barclays Bank Current Account	27,538.47	6,794.11
Cash in Hand	280.69	204.50
Barclays Bank Deposit Account	10,075.90	26,101.38
	<u>37,895.06</u>	<u>33,099.99</u>
Less: Loans from members re new software	3,000.00	3,000.00
Loans now a donation	0.00	0.00
	<u>34,895.06</u>	<u>30,099.99</u>

Independent Examiner's Report to the Trustees of Newhaven Historical Society Registered Charity No. 1171675

I report to the trustees on my examination of the accounts of Newhaven Historical Society (the Society) for the year ended 31 December 2021

Responsibilities and basis of report

As the charity trustees of the Society, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Society's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed



Dated 14 January 2022

A M Richardson, FCCA
22 Station Road
Newhaven
East Sussex
BN9 0NJ

NEWHAVEN HISTORICAL SOCIETY

England & Wales - Charity number 1171675

Accounts

NEWHAVEN HISTORICAL SOCIETY Period Ended 31st December 2020

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2019</u>	<u>2020</u>
	£	£
INCOME		
Membership fees	1,354.00	556.00
Postage of Newhaven Times	200.00	164.00
Sales of Newhaven Times	417.00	438.00
Donations	3,913.67	1,445.00
Grants	1,877.59	25,000.00
Museum Admissions	996.00	-
Sales of postcards, maps ,books, DVDs etc.	729.40	82.00
Talk admissions	370.00	5.00
Raffle Ticket Sales (Hillcrest talks)	341.00	56.00
Interest received	10.10	7.74
Miscellaneous Income	-	10.00
Total Income	<u>10,208.76</u>	<u>27,763.74</u>
EXPENDITURE		
Museum gas/electricity/rent	266.31	85.52
Insurance for museum	367.44	367.44
Museum maintenance and refurbishment	159.25	6,218.83
Membership of other societies	35.00	15.00
Website costs	180.00	180.00
Purchase of postcards, maps, books, DVDs etc.	440.84	-
Newhaven Times costs	352.00	406.00
Raffle prizes (Hillcrest talks)	165.84	30.35
Hillcrest Hall hire	199.20	40.20
Hillcrest speakers fees	225.00	75.00
Postage, Stationary & Secretary's Expenses	334.03	348.64
Gifts to long serving and retiring members	51.83	47.50
Advertising	50.98	88.00
Miscellaneous expenses	87.37	710.85
Total Payments	<u>2,915.09</u>	<u>8,613.33</u>
 Excess of receipts over Expenditure for the year	 <u>7,293.67</u>	 <u>19,150.41</u>

NEWHAVEN HISTORICAL SOCIETY Period Ended 31st December 2020

BALANCE SHEET

Total funds at 1 January	8,450.98	15,744.65
Excess of income over expenditure	7,293.67	19,150.41
Total funds at end of period	<u>15,744.65</u>	<u>34,895.06</u>

Represented by:

	<u>2019</u>	<u>2020</u>
	£	£
Barclays Bank Current Account	13,519.38	27,538.47
Cash in Hand	157.11	280.69
Barclays Bank Deposit Account	<u>5,068.16</u>	<u>10,075.90</u>
	18,744.65	37,895.06
Less: Loans from members re new software	3,000.00	3,000.00
Loans now a donation	<u>3,000.00</u>	
	<u>15,744.65</u>	<u>34,895.06</u>

**Independent Examiner's Report to the Trustees of
Newhaven Historical Society
Registered Charity No. 1171675**

I report to the trustees on my examination of the accounts of Newhaven Historical Society (the Society) for the year ended 31 December 2020

Responsibilities and basis of report

As the charity trustees of the Society, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Society's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

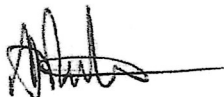
Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed



Dated 30 January 2021

A M Richardson, FCCA
22 Station Road
Newhaven
East Sussex
BN9 0NJ

Newhaven Historical Society Charity registered in England number 1171675

Trustees' Report for the year 1 January 2020 to 31 December 2020

Principal Address: Paradise Park, Avis Way, Newhaven, East Sussex, BN9 0DH

Trustees:

Note all trustees served for the whole period.

Madeleine Empson	Chair
Stefan Storoszko	Treasurer
William Pilfold	Secretary
Marcia Honeyball	
Ian Everest	
John Cottrell	
Angela Simmons	
Susan Pilfold	
Jennifer Flood	

The charity had no advisers in the period

Governing document: Constitution as approved at the first AGM 7 February 2019 and amended at the AGM 3 February 2020

The charity is a CIO

Trustees are elected by the members at the AGM

The object of the charity is to educate the public in the history of Newhaven and the surrounding area.

Activity during the period was severely affected by restrictions related to the Covid19 pandemic. However, the object was achieved by maintaining the Newhaven Museum located at Paradise Park Newhaven, holding 1 lecture on local history open to members and the public, and responding to numerous enquiries, received electronically, about local history from members of the public. Considerable work was undertaken refurbishing the reception area of the museum, cataloguing and conserving artefacts and documents, and refreshing museum displays during its closure. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

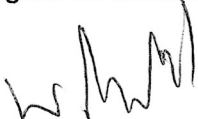
The charity is entirely run by volunteers as trustees and stewards at the museum.

The charity has a small reserve of c. £5,000 to cover future unseen contingencies such as having to vacate the museum premises.

The charity's principal sources of funds are members subscriptions, museum and lecture admission fees, sales of books etc and donations from individuals and local organisations. During the period a substantial government grant was received to compensate for the loss of income due to the museum's closure.

The trustees declare that they approved the trustees' report above.

Signed on behalf of the Trustees



William Edward Pilfold, Secretary 18 January 2021