

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.

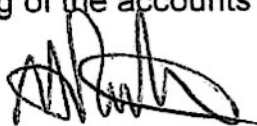
Independent examiner's statement

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