

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>

Registered Charity in England and Wales number 1171675

NEWHAVEN HISTORICAL SOCIETY Year Ended 31st December 2023

BALANCE SHEET

	<u>2022</u> <u>Total</u>	<u>2023</u> <u>General</u> <u>Fund</u>	<u>2023</u> <u>Restricted</u> <u>Fund</u>	<u>2023</u> <u>Total</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.

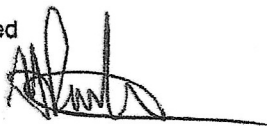
Independent examiner's statement

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