

Report of the Trustees and Financial Statements for the Year Ended 30th April 2025 for Art, Regeneration and Community Heritage Limited (Co no :10117966)

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements for the year ended 30 April 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVITIES AND ACTIVITIES

Objectives and Aims

To improve the lives of people of North East Lincolnshire, particularly the Immingham District.

Public Benefits

The Trustees have had regard to the Charity Commission's guidance on public benefit.

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

10117966 (England and Wales)

Registered Charity Number

1172128

Registered Office

Bert Boyden Centre
34 Carver Road
Immingham
North East Lincolnshire
DN40 1DS

Trustees

SL Allan
A Burley
Mrs L Watson
DA Watson
Mrs A Burton (Resigned 14 January 2025)
NC Turner
MA Watson
DJ Gilliatt
SL Gaughan
S Elliot (Appointed 11 February 2025)

Company Secretary

DA Watson

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Anthony Whitley

Sancton Accounting Services

7 Chestnut Avenue

Hessle HU13 0RH

Approved by order of the board of trustees on 1st December 2025 and signed on its behalf by

Mrs L Watson -Trustee

Independent Examiner's Report to the trustees of Art, Regeneration and Community Heritage Limited (Co no :10117966)

Independent examiner's report to the trustees of Art, Regeneration and Community Heritage Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company of the year ended 30 April 2025.

Responsibilities and basis of report

As the charity's trustee of the Company (and its directors for the purposes of company law) you are responsible for the preparation of 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 15 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 134 (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 true and fair view which is not a matter to be 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 applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no 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.

Anthony Whitley
Sancton Accounting Services
7 Chestnut Avenue
Hessle HU13 0RH

1st December 2025

**Statement of Financial Activities
Including Financial Activities
For the period ended 30 April 2025**

for the period ended 30 April 2025										
Income	Notes	Unrestricted Funds	Restricted Funds	Total 2025 Funds	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Total 2023 Funds		
Donations, Grants and Legacies	2	-	-	-	-	7,903	7,903	6,652		
Income from Charitable Activities	3	6,727	10,183	16,910	4,236	-	4,236	11,500		
Income from Other Trading Activities	4	17,748	-	17,748	10,880	-	10,880	10,712		
Investment Income		230		230	224		224	59		
Total Income		24,705	10,183	34,888	15,340	7,903	23,243	28,923		
Expenditure										
Charitable Activities	5	29,141	1,893	31,034	30,271	1,756	32,027	29,306		
Costs of Raising Funds	5			-			-	1,204		
Support Costs				-			-	548		
Total Expenditure		29,141	1,893	31,034	30,271	1,756	32,027	31,058		
Net Incoming Resources before Transfers	-	4,436	8,290	3,854	-	14,931	6,147 -	8,784	-	2,135
Transfer between Funds										
Net Incoming Resources before other recognised Gains and Losses	-	4,436	8,290	3,854	-	14,931	6,147 -	8,784	-	2,135
Movement in Funds	-	4,436	8,290	3,854	-	14,931	6,147 -	8,784	-	2,135
Gain/(Loss) on sale of assets									-	-
Bad Debts Written Off				-			-	-	-	-
Net Movement in Funds	-	4,436	8,290	3,854	-	14,931	6,147 -	8,784	-	2,135
Funds Brought forward at 1 May 2024		16,704	16,114	32,818	31,635	9,967	41,602	41,602		
Total Funds Carried Forward 30 April 2025		12,268	24,404	36,672	16,704	16,114	32,818	39,467		

**Statement of Financial Activities
Balance Sheet
As at 30 April 2025**

	Unrestricted Funds	Restricted Funds	Total 2025 Funds	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Total 2023 Funds
Fixed Assets							
Tangible Assets	5,266	5,677	10,943	7,022	7,570	14,592	18,241
Current Assets							
Debtors			-			-	
Cash at bank and in hand	26,179		26,179	18,676		18,676	24,054
Total Current Assets	26,179	-	26,179	18,676	-	18,676	24,054
Creditors: Amounts falling due within one year	450		450	450		450	693
Creditors: Amounts after one year			-			-	
Net Current Assets/(Liabilities)	25,729	-	25,729	18,226	-	18,226	23,361
NET ASSETS	30,995	5,677	36,672	25,248	7,570	32,818	41,602

Art, Regeneration and Community Heritage Limited

2.Donations, Grants and Legacies

	Unrestricted Funds	Restricted Funds	Total 2025 Funds	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Total 2023 Funds
Grants							
Total Grants			-		7,903	-	6,652
Donations							
General Donations			-			-	
Total Grants & Donations	-	-	-	-	7,903	-	6,652

3.Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2025 Funds	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Total 2023 Funds
Grants							
Fund Raising		10,183	10,183	4,236		4,236	11,500
Rent			-			-	
Room Hire			-			-	
Donations	6,727		6,727			-	
Other Activities			-			-	
	6,727	10,183	16,910	4,236	-	4,236	11,500

4. Income from Other Trading Activities

	Unrestricted Funds	Restricted Funds	Total 2025 Funds	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Total 2023 Funds
Room Hire	17,748		17,748	10,880		10,880	10,712
	17,748	-	17,748	10,880	-	10,880	10,712

5. Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2025 Funds	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Total 2023 Funds
Art Therapy			-	500		500	
Bingo	1,363		1,363	92		92	
Chairs			-	300		300	
Drinks Fridge	550		550				
Easter Fayre	100		100	330		330	
Electrical services	1,679		1,679	900		900	
Event Expenses			-				163
Film/Cinema club	1,426		1,426				
Funding Spent			-	8,183		8,183	
Hall master			-	185		185	
Kempton	154		154	389		389	
Plumber			-	715		715	
Refund/bad chq			-	128		128	
Regular running cost	13,294		13,294	12,053		12,053	11,229
Repairs	5,370		5,370	2,792		2,792	14,007
Summer Fayre	1,101		1,101				
Sundry Expenses	2,348		2,348	1,812		1,812	
Depreciation -Restricted Funds		1,893	1,893		1,756	1,756	3,142
Depreciation -UnRestricted Funds	1,756		1,756	1,892		1,892	2,517
	29,141	1,893	31,034	30,271	1,756	32,027	31,058