

Withernsea Lighthouse Trust/CIO

Trustees Annual Report -31st Dec 2020.

The Trust (Registered Charity No. 1002067) commenced on the 28th February 1991 for the furtherance of charitable purposes in connection with the establishment and maintenance of a museum on land known as Withernsea Lighthouse, to acquire control of, and to preserve other buildings and sites of historical interest, to collect and preserve records, memorabilia and to foster, through meetings and other means, public interest in historical matters. Activities so far have concentrated on the museum, which serves partly as a memorial to Kay Kendall, who was born in Withernsea and also as an exhibition of local history and maritime memorabilia.

Due to the impact of the corona virus, restrictions were necessary throughout the year that resulted in the operational income for the Withernsea Lighthouse being limited to donations and rental payments during the full year of 2020. The café was closed, souvenir sale were not possible, and no paying member of the public was allowed to visit.

All plans for the coming year are the same as those discussed in the 2019 annual report, and hopefully the charity will be able to continue its work during 2020 as the virus recedes. The Lighthouse applied for and received the £10000 small business grant from the government which helped reduce the overall working loss experience by the CIO during the year.

The general economic trading conditions are expected to be very good as and when the virus allows business to resume, and the lighthouse is fully ready to open its' doors, café and souvenir sales to the public as soon as permitted. The repainting of the lighthouse has been commissioned to happen in May this coming year, slightly before we anticipate the opening of tourist attractions to the general public. Volunteers may be difficult to recruit, due to any lingering virus fear, but safety measures are in place, and staff remain the same as 2019.

The accounts show that income for the 12 month period was £26786 with expenses of £38685, leaving a loss of £11899 for the accounting period and cash at the bank decreased.

Bankers. Nat West Bank PLC
34 King Edward Street, Hull HU19 3YN
Auditor. N Lamplough. Queen Street Withernsea. HU19 2NW

Approved on behalf of the Trustees.



Withernsea Lighthouse Trust

Balance sheet as at 31st Dec 2020

	<u>31st Dec 2020</u>	<u>Dec 2019 (6 months)</u>
<u>Accumulated fund</u>		
As at Dec 31st 2019	338,039.00	326802
Excess of expenditure over income to Dec-19	11,899.00	11237
As at 31 Dec 2019	<u>£326,140.00</u>	<u>£338,039.00</u>

Represented by:

Fixed assets

Lighthouse buildings
and contents

197,649.00

197,649.00

Current assets:

Cash at bank
Cash in hand

125,824.00

24.00

£125,848.00

138,608.00

39.00

£138,647.00

Stock of souvenirs

2,643.00

1,743.00

Closing Balance

£326,140.00

£338,039.00

In my opinion the above balance sheet gives a true and fair view of the state of affairs of the Trust as at 31st December 2020 and the attached income and expenditure account reflects the excess of expenditure over income for the year ended on that date.

N.T. Lamplough
Honorary Auditor



Withernsea Lighthouse Trust

Income and expenditure account for the year ending 31/12/20

	<u>31st Dec 2020</u>	<u>31st Dec 2019</u> (6 months)
<u>Income</u>		
Donations and Grants	11,159.00	1,162.00
Dr and Mrs Campbell	0.00	3,723.00
Others	0.00	0.0
	<u>£11,159.00</u>	<u>£4,885.00</u>
Entrance Fees	0.00	10,173.00
Cafe Receipts	0.00	7,942.00
Souvenir sales	0.00	1,874.00
Rents	14,410.00	7,648.00
Bank Interest	180.00	205.00
Misc	1,037.00	660.00
<u>Total</u>	<u>£15,627.00</u>	<u>£28,502.00</u>
	<u>£26,786.00</u>	<u>£33,387.00</u>
<u>Expenditure</u>		
Wages	26,856.00	14,503.00
Cafe purchases	0.00	841.00
Souvenir purchase	924.00	832.00
Repairs and renewals	3,983.00	893.00
Improvements to properties	0.00	0.00
Insurance	1,650.00	960.00
Rates and water	458.00	318.00
Gas and Electricity	2,126.00	948.00
Telephones	506.00	229.00
Publicity, stationary and postage	658.00	559.00
Legal Expenses	0.00	0.00
Sundry expenses	1,524.00	2,067.00
Project costs	0.00	0.00
	<u>£38,685.00</u>	<u>£22,150.00</u>
Balance, excess of expenditure over income	<u>-£11,899.00</u>	<u>£11,237.00</u>

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Independent Examiner's report to the Trustees of Withernsea Lighthouse Museum CIO

I report to the Trustees on my examination of the accounts of the Withernsea Lighthouse Museum CIO for the 6 month period ending Dec 31st 2020.

Responsibilities and Basis of Report.

As the charity trustees of the CIO 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 CIO'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 Charities 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 CIO as required by section 130 of the Act: or
2. The accounts do not accord with those records.

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 be reached.

Signed:



Name:

NEIL THOMAS LAMALOUGH

Qualification:

FPC 1, 2 + 3

Address:

APARTMENT 4

Date:

BRANDESBURTON HALL

BRANDESBURTON

YO25 8LT

24/3/21