

Withernsea Lighthouse Trust/CIO

Trustees Annual Report -31st Dec 2021.

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.

The Lighthouse was able to open on the 22nd May with many restrictions in place in line with Government guidelines, e.g. hand sanitisers, social distancing etc. Measures were also introduced to enable visitors to climb to the top of the lighthouse whilst maintaining social distancing. Card payment machines were also introduced for the first time to allow visitors who didn't want to use cash to visit. Despite these restrictions, visitor numbers increased and total earnings for the year were a record. Expenditure for the year was also a record, due mainly to the costs of repainting the lighthouse and adjacent buildings.

The coming year will be a year of consolidation and assessment after the costs incurred during the pandemic and repainting of the lighthouse.

The general economic trading conditions are expected to be very good as the pandemic recedes and all restrictions are removed. Volunteers may be difficult to recruit, due to any lingering virus fear, but safety measures are in place, and staff remain the same as 2021.

The accounts show that income for the 12 month period was £62,958 with expenses of £69,637, leaving a loss of £6,679 for the accounting period and cash at the bank decreased accordingly.

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.

B Wells

Withernsea Lighthouse Trust

Income and expenditure account for the year ending 31/12/21

<u>Income</u>	<u>31st Dec 2021</u>	<u>31st Dec 2020</u>
Donations and Grants		
Dr and Mrs Campbell	7253.00	11,159.00
Others	153.00	0.00
	<u>£7,406.00</u>	<u>£11,159.00</u>
Entrance Fees	18257.00	0.00
Cafe Receipts	11162.00	0.00
Souvenir sales	3292.00	0.00
Rents	19652.00	14,410.00
Bank Interest	8.00	180.00
Misc	3181.00	1,037.00
<u>Total</u>	<u>£55,552.00</u>	<u>£15,627.00</u>
	<u>£62,958.00</u>	<u>£26,786.00</u>
<u>Expenditure</u>		
Wages	26492.00	26,856.00
Cafe purchases	1632.00	0.00
Souvenir purchase	1879.00	924.00
Repairs and renewals	1512.00	3,983.00
Improvements to properties	25400.00	0.00
Insurance	1812.00	1,650.00
Rates and water	685.00	458.00
Gas and Electricity	1328.00	2,126.00
Telephones	476.00	506.00
Publicity, stationary and postage	1678.00	658.00
Legal Expenses	0.00	0.00
Sundry expenses	6743.00	1,524.00
Project costs	0.00	0.00
	<u>£69,637.00</u>	<u>£38,685.00</u>
Balance, excess of expenditure over income	<u>-£6,679.00</u>	<u>-£11,899.00</u>

B Wells

Withernsea Lighthouse Trust

Balance sheet as at 31st Dec 2021

<u>Accumulated fund</u>	<u>31st Dec 2021</u>	<u>31st Dec 2020</u>
As at Dec 31st 2020	£326,140.00	£338,039.00
Excess of expenditure over income to 31st Dec 2021	6,679.00	11,899.00
As at 31 Dec 2021	<u>£319,461.00</u>	<u>£326,140.00</u>

Represented by:

Fixed assets

Lighthouse buildings and contents	197,649.00	197,649.00
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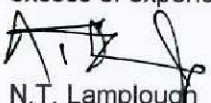
Current assets:

Cash at bank	119,490.00	125,824.00
Cash in hand	231.00	24.00
	119,721.00	<u>£125,848.00</u>

Stock of souvenirs	2,091.00	2,643.00
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Closing Balance	<u>£319,461.00</u>	<u>£326,140.00</u>
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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 2021 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



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 12 month period ending Dec 31st 2021

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:

Qualification:

Address:

Date:



THOMAS LAMALOUGH

FINANCIAL ADVISOR

301 QUEEN ST, WITHERNSEA
E-YORKS

18/2/22

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