

# THE NORTH HOLDERNESS MUSEUM OF VILLAGE LIFE (HORNSEA MUSEUM)

England & Wales · Charity number 1181231

## Details

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Other names	HORNSEA MUSEUM
Status	Registered
Legal form	CIO
Registered	2018-12-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Hornsea Museum 11-17 Newbegin Hornsea HU18 1AB
Phone	01964533443
Email	<a href="mailto:info@hornseamuseum.co.uk">info@hornseamuseum.co.uk</a>
Website	<a href="https://www.hornseamuseum.co.uk">https://www.hornseamuseum.co.uk</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUBLIC BY THE ESTABLISHMENT AND RUNNING OF A MUSEUM AND TO PROMOTE INTEREST IN AND RESEARCH INTO THE HISTORY, CRAFTS, DIALECT CUSTOMS AND NATURAL HISTORY DEVELOPMENT OF NORTH HOLDERNESS.

**Activities:** The objects of the charity is to preserve for the Community and the nation; local history, architectural and cultural heritage that may exist in and around North Holderness in the form of buildings and artefacts of particular historical, architectural and cultural interests. The museum also puts on events for the local community, such as paranormal nights and 1940's street party days.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- East Riding Of Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,667	£60,096	-	-
2023-12-31	£35,444	£38,874	-	-
2022-12-31	£47,510	£62,065	-	-
2021-12-31	£40,490	£32,130	-	-
2020-12-31	£40,458	£31,120	-	-

## Trustees

Name	Role	Appointed
<b>Karen Ellis</b>	Chair	2025-04-09
ALISON JENNIFER PEACOCK		2020-03-10
Andrew Sidwell		2022-04-20
David Phillip Atkinson		2024-09-18
NIAL ADAMS		2015-05-11
Raymond William Hall		2025-09-17
Sarah Victoria Louise Wilkinson		2025-07-16
Suzanna Innes		2023-06-01
Timothy Stewart Mills		2023-12-21

**THE NORTH HOLDERNESS MUSEUM OF VILLAGE LIFE (HORNSEA MUSEUM)**

England & Wales - Charity number 1181231

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> January 2024** to **31<sup>st</sup> December 2024**

Charity name: **The North Holderness Museum of Village Life  
(Hornsea Museum)**

Charity registration number: **1181231**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Charity are to preserve for the benefit of the people of East Yorkshire and the Nation, materials relating to the historical, architectural and cultural heritage that may exist in and around North Holderness in the form of buildings and artefacts of particular historical, architectural and cultural interest.
Summary of the main activities in relation to those purposes for the public benefit the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Income for 2024 admissions has remained fairly stable, despite a slight reduction in overall visitor numbers. Notably, there has been an impressive increase of over 100% in school visits, reflecting a more flexible timetable for visits Our event programme has been successful, with the pottery contribution standing out as a highlight. However, the success of our events was somewhat limited by unfavourable weather conditions, which led to the cancellation of several scheduled activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Throughout the year the trustees have been constantly aware of the Charity Commission's guidance on public benefit. The museum is open all year round for group visits from schools and other organisations and to offer help to universities and historical societies. We are open to the general public for seven months of the year.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	With only one employee the museum is almost entirely dependent on its 60 volunteers who carry out the roles of front-of-house, maintenance, collection management, housekeeping and display management. They work from 3 hours to 2 days a week.
Other		

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During this period, the museum undertook urgent updates to our Fire &amp; Emergency Lighting security system, incurring costs of £18,000.</p> <p>An additional £5,000 was spent on necessary roofing work. These essential investments explain our current budget overspend and have significantly depleted our reserves.</p> <p>On a positive note, these improvements mean the museum property is now fully compliant and legal with current Health &amp; Safety regulations. This achievement is a testament to the dedication and expertise of our maintenance team, who deserve our sincere congratulations.</p> <p>With these major updates completed, we expect to minimise maintenance costs over the next few years. All other expenditures remain in line with our forecasts and expectations, positioning the museum for continued stability and operational efficiency moving forward.</p> <p>All other expenditure is within our committed limits of our expectations</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The assets of the charity consist of the property, the heritage assets and the cash at the bank. The directors consider that the cash held is sufficient to cover all requirements.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Only reserves held are the working capital in the bank.
Amount of reserves held	Para 1.22	Cash at bank £44,001
Reasons for holding zero reserves	Para 1.22	None required
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Museum admissions and shop sales.
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by its CIO foundation constitution 8 <sup>th</sup> November, 2018.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A company limited by guarantee and CIO association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited by advertisement and recommendation and are required to read the relevant help-sheets on the Charity Commission's website relating to the duties and responsibilities of trustees.

## Reference and Administrative details

Charity name	The North Holderness Museum of Village Life (Hornsea Museum)
Other name the charity uses	Hornsea Museum
Registered charity number	1181231
Charity's principal address	11-17 Newbegin Hornsea East Yorkshire HU18 1AB

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alison Peacock	Secretary		
2	Nial Adams	Chair		
3	Stuart Carey		Resigned 31/12/24	
4	Rob Allen			
5	Tim Mills			
6	Julian Musik	Treasurer until 16/09/24		
7	Suzanna Innes	Treasurer from 16/09/24		
8	Sarah Curtis			
9	Andrew Sidwell			
10	Nick Burton		Resigned 21/12/24	

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
	<b>The titles of all property and assets are now held with the Charities Commission.</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Museums Mentor	Nial Adams (Chair of Hornsea Museum) is a qualified Museum's professional and therefore a museum mentor is no longer required	TreasureHouse, Champney R Beverley HU17 8HE.

#### Name of chief executive or names of senior staff members (Optional information)

Nial Adams

### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

Not applicable.

### Other optional information

# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



**Independent examiner's report  
on the accounts**

**Section A Independent Examiner's Report**

**Report to the trustees/directors/members of**

Charity Name  
THE NORTH HOLDERNESS MUSEUM OF VILLAGE LIFE  
(HORNSEA MUSEUM)

**On accounts for the year ended**

31 DECEMBER 2024

<b>Charity no.:</b>	1181231	<b>Company no.:</b>	05988434
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**Set out on pages**

1 - 23  
(remember to include the page numbers of additional sheets)

**Responsibilities and basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.  
31 12 2024

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the 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 for this year under Part 16 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 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

\* Please delete the words in the brackets if they do not apply.

Signed: ECAG

Date: 04/09/2025

Name: EMMA CAGE ACA CTA

Relevant professional qualification(s) or body (if any): CHARTERED ACCOUNTANT (ICAEW)

Address: 23 WREN GARTH, BEEFORD, DRIFFIELD,  
4025 8FQ

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The North Holderness Museum of Village Life (Hornsea Museum)		Charity No	1181231	
		Company No	5988434	
<b>Annual accounts for the period</b>				
Period start date	<b>01/01/2024</b>	To	Period end date	31/12/2024

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	7,091	-	-	7,091	4,484
Charitable activities	S02	30,215	-	-	30,215	26,905
Other trading activities	S03	6,361	-	-	6,361	4,055
<b>Total</b>	S07	<b>43,667</b>	<b>-</b>	<b>-</b>	<b>43,667</b>	<b>35,444</b>
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	907	-	-	907	621
Charitable activities	S09	44,321	-	-	44,321	23,994
Other	S11	14,868	-	-	14,868	14,259
<b>Total</b>	S12	<b>60,096</b>	<b>-</b>	<b>-</b>	<b>60,096</b>	<b>38,874</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	<b>- 16,429</b>	<b>-</b>	<b>-</b>	<b>- 16,429</b>	<b>- 3,430</b>
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	<b>- 16,429</b>	<b>-</b>	<b>-</b>	<b>- 16,429</b>	<b>- 3,430</b>
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	<b>- 16,429</b>	<b>-</b>	<b>-</b>	<b>- 16,429</b>	<b>- 3,430</b>
<b>Transfers between funds</b>	S18	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	<b>- 16,429</b>	<b>-</b>	<b>-</b>	<b>- 16,429</b>	<b>- 3,430</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	426,004	-	-	426,004	429,434
<b>Total funds carried forward</b>	S24	<b>409,575</b>	<b>-</b>	<b>-</b>	<b>409,575</b>	<b>426,004</b>

**Section B Balance sheet**

**31/12/2024**

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>						
Tangible assets (Note 8)	B02	326,901	-	-	326,901	326,359
Heritage assets (Note 9)	B03	36,936	-	-	36,936	36,936
<b>Total fixed assets</b>	B05	363,837	-	-	363,837	363,295
<b>Current assets</b>						
Stocks (Note 10)	B06	1,956	-	-	1,956	3,298
Cash at bank and in hand (Note 12)	B09	44,001	-	-	44,001	59,722
<b>Total current assets</b>	B10	45,957	-	-	45,957	63,020
<b>Creditors: amounts falling due within one year (Note 11)</b>	B11	219	-	-	219	311
<b>Net current assets/(liabilities)</b>	B12	45,738	-	-	45,738	62,709
<b>Total assets less current liabilities</b>	B13	409,575	-	-	409,575	426,004
<b>Total net assets or liabilities</b>	B16	409,575	-	-	409,575	426,004
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	409,575	-	-	409,575	426,004
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	409,575	-	-	409,575	426,004

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
SUZANNA LINES	4/09/25

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
SS. LINES	4/09/25
SUZANNA LINES	Print name

## Note 1 Basis of preparation

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

YES

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes\*

No\*

\* -Tick as appropriate

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes\*

No\*

\* -Tick as appropriate

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes\*

No\*

\* -Tick as appropriate

## Note 2

## Accounting policies

## 2.1 INCOME

## Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

## Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

## Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓		

## Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
✓		

## Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓		

## Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

## Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
✓		

## Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
✓		

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
✓		

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
✓		

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
✓		

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓		

## Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
✓		

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
✓		

## Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓		

## Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓		

## Income from interest.

This is included in the accounts when receipt is probable and the amount receivable

Yes*	N/a*

<b>royalties and dividends</b>	can be measured reliably.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.  Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 2.2 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.  Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 2.3 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least  They are valued at cost.  The depreciation rates and methods used are disclosed in note 14.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.  They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.  They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
✓		

**Stocks and work in progress**

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
✓		

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
✓		

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
✓		

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓		

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
✓		

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
✓		

**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

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## Note 3

## Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year		
							£	£
Donations and legacies:	Donations and gifts	2,091	-	-	2,091	1,484		
	General grants provided by government/other charities	5,000	-	-	5,000	3,000		
	<b>Total</b>	<b>7,091</b>	<b>-</b>	<b>-</b>	<b>7,091</b>	<b>4,484</b>		
Charitable activities:	Admission fee: Adults	17,157	-	-	17,157	17,115		
	Admission fee: Children	1,115	-	-	1,115	999		
	Admission fee: Families	2,692	-	-	2,692	2,745		
	Admission fee: Schools	2,312	-	-	2,312	774		
	Admission fee: Groups	340	-	-	340	397		
	Knitting/rug rugging	1,729	-	-	1,729	1,728		
	Events	3,693	-	-	3,693	1,588		
	Collection sales	41	-	-	41	768		
	Crafts	41	-	-	41	791		
	Room hire	280	-	-	280	-		
	Misc income	815	-	-	815	-		
<b>Total</b>	<b>30,215</b>	<b>-</b>	<b>-</b>	<b>30,215</b>	<b>26,905</b>			
Other trading activities:	Shop income	6,718	-	-	6,718	6,726		
	Pottery income	4,722	-	-	4,722	1,093		
	Opening stock	-	3,298	-	-	3,298	-	2,721
	Purchases	-	3,737	-	-	3,737	-	4,341
	Closing stock	-	1,956	-	-	1,956	-	3,298
	<b>Total</b>	<b>6,361</b>	<b>-</b>	<b>-</b>	<b>6,361</b>	<b>4,055</b>		
<b>TOTAL</b>		<b>43,667</b>	<b>-</b>	<b>-</b>	<b>43,667</b>	<b>35,444</b>		
Other information:								
All income in the prior year was unrestricted except for: (please provide description and amounts)		NOT APPLICABLE						
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.		NOT APPLICABLE						
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.		NOT APPLICABLE						
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)		NOT APPLICABLE						

**Note 4 Analysis of receipts of government grants**

	Description	This year £
Government grant 1	Groundwork	1,000
Other	ER Tourist Board	3,000
Other	Wind Farm	1,000
	<b>Total</b>	<b>5,000</b>

	Description	Last year £
Government grant 1	Groundwork	1,000
Other	EY Tourist Board	2,000
	<b>Total</b>	<b>3,000</b>

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	None	None

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	None	None

**Note 5 Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
<b>Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.</b>	See accounting policies note 2.1 income	See accounting policies note 2.1 income

<b>Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.</b>	None	None
--	------	------

<b>Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.</b>	<p>We have 60 registered vounteers and throughout the year 52 are active. Our volunteers work in the following areas: Front of house, House-keeping, Building maintenance and Gardening, Managing the Pottery and Museum collections, Events, Fundraising and School team. Trustees covering all the above plus chair and treasurer responsibilities. Some of our volunteers work in more than one area and contribute 7,088 unpaid hours.</p>	<p>There are 60 registered volunteers operating the shop, doing maintenance and cleaning. The trustees estimate that the completion of these tasks result in the charity benefiting from approximately 6,720 unpaid volunteer hours in the year.</p>
---	--	--

## Note 6

## Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
Incurred seeking donations		-	-	-	-	-	-	-
Staging fundraising events	907	-	-	907	621	-	-	621
<b>Total expenditure on raising funds</b>	907	-	-	907	621	-	-	621
<b>Expenditure on charitable activities:</b>								
Cleaning	1,434	-	-	1,434	1,098	-	-	1,098
Electricity	2,561	-	-	2,561	2,540	-	-	2,540
Fire & security checks	18,092	-	-	18,092	815	-	-	815
Gas	2,722	-	-	2,722	2,386	-	-	2,386
Insurance	1,944	-	-	1,944	1,796	-	-	1,796
Membership fees	779	-	-	779	729	-	-	729
Rates	27	-	-	27	310	-	-	310
Maintenance	9,754	-	-	9,754	7,775	-	-	7,775
Sundries	654	-	-	654	228	-	-	228
Event material	1,588	-	-	1,588	1,948	-	-	1,948
Transport costs	103	-	-	103	81	-	-	81
Water charges	651	-	-	651	877	-	-	877
Collections	187	-	-	187	338	-	-	338
Depreciation	3,825	-	-	3,825	3,073	-	-	3,073
<b>Total expenditure on charitable activities</b>	44,321	-	-	44,321	23,994	-	-	23,994
<b>Other</b>								
Administration costs	1,233	-	-	1,233	1,082	-	-	1,082
Training costs	-	-	-	-	650	-	-	-
Salary	12,580	-	-	12,580	11,510	-	-	11,510
Telephone	596	-	-	596	671	-	-	671
Computer running	409	-	-	409	346	-	-	346
Donations	50	-	-	50	-	-	-	-
<b>Total other expenditure</b>	14,868	-	-	14,868	14,259	-	-	13,609
<b>TOTAL EXPENDITURE</b>	60,096	-	-	60,096	38,874	-	-	38,224

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1 - Maintenance of Heritage buildings and collections	-	-	44,321	44,321	-	-	23,994	23,994
<b>Total</b>	-	-	44,321	44,321	-	-	23,994	23,994

**Note 7**                      **Paid employees**

*Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)*

**7.1 Staff Costs****Salaries and wages**

	<b>This year £</b>	<b>Last year £</b>
	12,580	11,510
<b>Total staff costs</b>	12,580	11,510

**This year:**

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**  
Last year:

N/A

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

N/A

**7.2 Average head count in the year**

**The parts of the charity in which the employees work**

	<b>This year Number</b>	<b>Last year Number</b>
Fundraising	-	-
Charitable Activities	-	-
Governance	1	1
Other	-	-
<b>Total</b>	1	1

**Note 8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Property improvements	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	289,463	54,628	-	38,709	382,800
Additions	-	-	-	4,367	4,367
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	289,463	54,628	-	43,076	387,167

**8.2 Depreciation and impairments**

<b>**Basis</b>	SL	SL	SL	SL	SL
<b>** Rate</b>		4%		15% & 10%	

At beginning of the year		19,665	-	36,776	56,441
Disposals	-	-	-	3,825	3,825
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	19,665	-	40,601	60,266

**8.3 Net book value**

Net book value at the beginning of the year	289,463	34,963	-	1,933	326,359
Net book value at the end of the year	289,463	34,963	-	2,475	326,901

**Note 9 Heritage assets**

Please complete this note if the charity has heritage assets

**9.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	Collections and displays	Collections and displays
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	Collections are retained for public interest, acquired at the discretion of the trustees, when offered, and retained in secure premise. Disposal would be at the discretion of the trustees once it was considered that there was minimal public interest in these items.	Collections are retained for public interest, acquired at the discretion of the trustees, when offered, and retained in secure premise. Disposal would be at the discretion of the trustees once it was considered that there was minimal public interest in these items.

**9.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	36,936	-	-	-	36,936
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	36,936	-	-	-	36,936

**9.3 Depreciation and impairments**

**Basis	SL					Straight Line ("SL") or Reducing Balance
** Rate	0%					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**9.4 Net book value**

Net book value at the beginning of the year	36,936	-	-	-	36,936
Net book value at the end of the year	36,936	-	-	-	36,936

**9.5 Impairment**

**This year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

No Impairment
---------------

**Last year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

No Impairment
---------------

**9.6 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation**

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	36,936	36,936
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	36,936	36,936

**9.7 Heritage assets (where heritage assets are not recognised on the balance sheet)**

	This year	Last year
<b>(i) Explain the reason why heritage assets have not been recognised on the balance sheet.</b>	Not applicable	Not applicable
<b>(ii) Describe the significance and nature of heritage assets.</b>	Collections donated to the trust	Collections donated to the trust
<b>(iii) Disclose information that is helpful in assessing the value of heritage assets.</b>	Historical value taken at the time of donation	Historical value taken at the time of donation
<b>(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.</b>	Not applicable	Not applicable

**9.8 Five year summary of heritage assets transactions**

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

**Note 10 Stocks**

Please complete this note if the charity holds any stock items

10.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>		3,298		-	-
<i>Added in period</i>		3,737		-	-
<i>Expensed in period</i>	-	5,079		-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	1,956	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	1,956	-	-	-
<b>Total previous year</b>	-	3,298	-	-	-

10.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
None	None

**Note 11** Creditors and accruals

*Please complete this note if the charity has any creditors or accruals.*

**11.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	219	311	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>219</b>	<b>311</b>	<b>-</b>	<b>-</b>

**Section C****Notes to the accounts****(cont)****Note 12 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
44,001	59,722
-	-
44,001	59,722

**Section C** Notes to the accounts (cont)

**Note 13** Charity funds

**13.1** Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General funds	UR	For the general maintenance of the trust assets. No restrictions	426,004	43,667	60,096	-	-	409,575
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	N/a	N/a	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			<b>426,004</b>	<b>43,667</b>	<b>60,096</b>	<b>-</b>	<b>-</b>	<b>409,575</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency  
 Yes\*  No\*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

**Section C** Notes to the accounts (cont)

**Note 14** Charity funds

**14.2** Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General funds	UR	For the general maintenance of the trust assets. No restrictions	429,434	35,444	38,874	-	-	426,004
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			<b>429,434</b>	<b>35,444</b>	<b>38,874</b>	<b>-</b>	<b>-</b>	<b>426,004</b>

Yes\*  No\*

Fund balances carried forward include assets and liabilities denominated in a foreign currency

**Note 15 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**15.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

**15.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

TRUE

**15.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

**This year**

There have been no related party transactions in the reporting period (True or False)

TRUE

**Last year**

There have been no related party transactions in the reporting period (True or False)

TRUE

**Note 16****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

**THE NORTH HOLDERNESS MUSEUM OF VILLAGE LIFE (HORNSEA MUSEUM)**

England & Wales - Charity number 1181231

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name THE NORTH HOLDERNESS MUSEUM OF VILLAGE LIFE (HORNSEA MUSEUM)

On accounts for the year ended

31 DECEMBER 2023

Charity no.: 1181231 Company no.: 05988434

Set out on pages

1-23 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2023

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the 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 for this year under Part 16 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 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
• the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

\* Please delete the words in the brackets if they do not apply.

Signed: ecag Date: 12-7-2024

Name: EMMA CAGE ACA CTA

Relevant professional qualification(s) or body (if any): CHARTERED ACCOUNTANT (ICAEW)

Address: 23 WRENGARTH, BEEFORD, DRIFFIELD,  
EAST YORKSHIRE, YO29 8FQ

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**Trustees' Annual Report for the period**

**From 1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023**

**Charity name: The North Holderness Museum of Village Life  
(Hornsea Museum)**

**Charity registration number: 1181231**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Charity are to preserve for the benefit of the people of East Yorkshire and the Nation, materials relating to the historical, architectural and cultural heritage that may exist in and around North Holderness in the form of buildings and artefacts of particular historical, architectural and cultural interest.
Summary of the main activities in relation to those purposes for the public benefit the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The end of Covid restrictions brought a welcome return to normal opening hours and a wide ranging events programme. The museum has now bounced back and returned to normal opening times and number of visitors.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Throughout the year the trustees have been constantly aware of the Charity Commission's guidance on public benefit. The museum is open all year round for group visits from schools and other organisations and to offer help to universities and historical societies. We are open to the general public for seven months of the year. Please see above statement. Covid restrictions were in place for some of this time which had an impact on some services. But these restrictions have now long since been revoked.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	With only one employee the museum is almost entirely dependent on its 60 volunteers who carry out the roles of front-of-house, maintenance, collection management, housekeeping and display management. They work from 3 hours to 2 days a week.
Other		

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Essential repairs to the fabric of the building were maintained.</p> <p>After lockdown we did go ahead and replaced all our IT equipment and updated all software.</p> <p>Using a grant from the East Riding of Yorkshire we replaced the windows and door on the shop front.</p> <p>We maintained contact with Hornsea Pottery Society etc.</p> <p>Installation of fire alarms and emergency lighting system in January.</p> <p>Removal of a built-in cupboard &amp; making good (to create more display space) in the childhood room (old farmhouse building)</p> <p>Installations of like-for-like cast iron guttering along the ground floor of the farmhouse building by Mick Bateman Roofing.</p> <p>Covering west elevation parapet wall and chimney with code 4 lead secured to OSB capping (Mick Bateman Roofing)</p> <p>Renewing lead in west elevation valley, cutting tiles and re-pointing (Mick Bateman)</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The assets of the charity consist of the property, the heritage assets and the cash at the bank. The directors consider that the cash held is sufficient to cover all requirements.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Only reserves held are the working capital in the bank.
Amount of reserves held	Para 1.22	Cash at bank £59,679
Reasons for holding zero reserves	Para 1.22	None required
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Museum admissions and shop sales.
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by its CIO foundation constitution 8 <sup>th</sup> November, 2018.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A company limited by guarantee and CIO association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited by advertisement and recommendation and are required to read the relevant help-sheets on the Charity Commission's website relating to the duties and responsibilities of trustees.

## Reference and Administrative details

Charity name	The North Holderness Museum of Village Life (Hornsea Museum)
Other name the charity uses	Hornsea Museum
Registered charity number	1181231
Charity's principal address	11-17 Newbegin Hornsea East Yorkshire HU18 1AB

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alison Peacock	Secretary		
2	Nial Adams	Chair		
3	Stuart Carey			
4	Rob Allen			
5	Tim Mills			
6	Julian Musik	Treasurer		
7	Sarah Curtis			
8	Nick Burton			

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
	<b>The titles of all property and assets are now held with the Charities Commission.</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Museums Mentor	Nial Adams (Chair of Hornsea Museum) is a qualified Museum's professional and therefore a museum mentor is no longer required	TreasureHouse, Champney R Beverley HU17 8HE.

#### Name of chief executive or names of senior staff members (Optional information)

Nial Adams
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### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

Not applicable.
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#### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Nial Adams	Julian Musik
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Full name(s) 

Nial Adams	Julian Musik
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Position (eg Secretary, Chair, etc) 

Chair	Treasurer
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Date 

11/07/2024 11/7/2024
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The North Holderness Museum of Village Life (Hornsea Museum)		Charity No	1151231	
		Company No	5988434	
<b>Annual accounts for the period</b>				
Period start date	<b>01/01/2023</b>	To	Period end date	31/12/2023

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	4,484	-	-	4,484	19,473
Charitable activities	S02	26,905	-	-	26,905	25,103
Other trading activities	S03	4,055	-	-	4,055	2,934
<b>Total</b>	S07	<b>35,444</b>	<b>-</b>	<b>-</b>	<b>35,444</b>	<b>47,510</b>
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	621	-	-	621	556
Charitable activities	S09	23,994	-	-	23,994	50,108
Other	S11	14,259	-	-	14,259	11,401
<b>Total</b>	S12	<b>38,874</b>	<b>-</b>	<b>-</b>	<b>38,874</b>	<b>62,065</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	<b>- 3,430</b>	<b>-</b>	<b>-</b>	<b>- 3,430</b>	<b>- 14,555</b>
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	<b>- 3,430</b>	<b>-</b>	<b>-</b>	<b>- 3,430</b>	<b>- 14,555</b>
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	<b>- 3,430</b>	<b>-</b>	<b>-</b>	<b>- 3,430</b>	<b>- 14,555</b>
<b>Transfers between funds</b>	S18	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	<b>- 3,430</b>	<b>-</b>	<b>-</b>	<b>- 3,430</b>	<b>- 14,555</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	429,434	-	-	429,434	443,989
<b>Total funds carried forward</b>	S24	<b>426,004</b>	<b>-</b>	<b>-</b>	<b>426,004</b>	<b>429,434</b>

**Section B Balance sheet**

	Guidance Note	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 8)	B02	326,359	-	-	326,359	329,432
Heritage assets (Note 9)	B03	36,936	-	-	36,936	36,936
<b>Total fixed assets</b>	B05	363,295	-	-	363,295	366,368
<b>Current assets</b>						
Stocks (Note 10)	B06	3,298	-	-	3,298	2,721
Cash at bank and in hand (Note 12)	B09	59,722	-	-	59,722	60,398
<b>Total current assets</b>	B10	63,020	-	-	63,020	63,119
<b>Creditors: amounts falling due within one year</b> (Note 11)	B11	311	-	-	311	53
<b>Net current assets/(liabilities)</b>	B12	62,709	-	-	62,709	63,066
<b>Total assets less current liabilities</b>	B13	426,004	-	-	426,004	429,434
<b>Total net assets or liabilities</b>	B16	426,004	-	-	426,004	429,434
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	426,004	-	-	426,004	429,434
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	426,004	-	-	426,004	429,434

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
NIAL ADAM	11/06/2024
NIAL ADAM	11/06/2024

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
NIAL ADAM	11/06/2024
NIAL ADAM	
	Print name

## Note 1 Basis of preparation

*This section should be completed by all charities.*

## 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

YES

\* -Tick as appropriate

## 1.2 Going concern

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

## 1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes\*   
No\*  \* -Tick as appropriate

## 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes\*   
No\*  \* -Tick as appropriate

## 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes\*   
No\*  \* -Tick as appropriate

## Note 2

## Accounting policies

## 2.1 INCOME

## Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

## Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

## Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓		

## Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
✓		

## Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓		

## Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

## Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
✓		

## Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
✓		

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
✓		

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
✓		

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
✓		

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓		

## Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
✓		

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
✓		

## Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓		

## Voluntary help

The value of any voluntary help received is not included in the accounts but is

Yes*	No*	N/a*

<b>volunteer help</b>	described in the trustees' annual report.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	<input type="checkbox"/>	N/a*
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>2.2 EXPENDITURE AND LIABILITIES</b>				
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>2.3 ASSETS</b>				
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

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## Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,484	-	-	1,484	919
	General grants provided by government/other charities	3,000	-	-	3,000	18,554
	<b>Total</b>	<b>4,484</b>	<b>-</b>	<b>-</b>	<b>4,484</b>	<b>19,473</b>
Charitable activities:	Admission fee: Adults	17,115	-	-	17,115	14,900
	Admission fee: Children	999	-	-	999	947
	Admission fee: Families	2,745	-	-	2,745	2,630
	Admission fee: Schools	774	-	-	774	954
	Admission fee: Groups	397	-	-	397	607
	Knitting/rug rugging	1,728	-	-	1,728	1,721
	Music events	1,588	-	-	1,588	2,550
	Collection sales	768	-	-	768	448
	Halloween crafts	791	-	-	791	146
	Room hire	-	-	-	-	50
	Paranormal event	-	-	-	-	150
<b>Total</b>	<b>26,905</b>	<b>-</b>	<b>-</b>	<b>26,905</b>	<b>25,103</b>	
Other trading activities:	Shop income	6,726	-	-	6,726	7,370
	Pottery income	1,093	-	-	1,093	1,671
	Opening stock	- 2,721	-	-	- 2,721	- 3,841
	Purchases	- 4,341	-	-	- 4,341	- 4,987
	Closing stock	3,298	-	-	3,298	2,721
	<b>Total</b>	<b>4,055</b>	<b>-</b>	<b>-</b>	<b>4,055</b>	<b>2,934</b>
<b>TOTAL</b>	<b>35,444</b>	<b>-</b>	<b>-</b>	<b>35,444</b>	<b>47,510</b>	

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

NOT APPLICABLE

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

NOT APPLICABLE

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

NOT APPLICABLE

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

NOT APPLICABLE

## Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Groundwork	1,000
Other	EY Tourist Board	2,000
	<b>Total</b>	<b>3,000</b>

	Description	Last year £
Government grant 1	ERYC	16,554
Other	EY Tourist Board	2,000
	<b>Total</b>	<b>18,554</b>

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	None	None

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	None	None

## Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
<b>Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.</b>	See accounting policies note 2.1 income	See accounting policies note 2.1 income
<b>Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.</b>	None	None
<b>Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.</b>	There are 60 registered volunteers operating the shop, doing maintenance and cleaning. The trustees estimate that the completion of these tasks result in the charity benefiting from approximately 7,000 unpaid volunteer hours in the year.	There are 60 registered volunteers operating the shop, doing maintenance and cleaning. The trustees estimate that the completion of these tasks result in the charity benefiting from approximately 6,720 unpaid volunteer hours in the year.

**Section C** **Notes to the accounts** **(cont)**

**Note 6** **Expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
Incurring seeking donations		-	-	-	-	-	-	-
Staging fundraising events	621	-	-	621	556	-	-	556
<b>Total expenditure on raising funds</b>	621	-	-	621	556	-	-	556
<b>Expenditure on charitable activities:</b>								
Cleaning	1,098	-	-	1,098	1,160	-	-	1,160
Electricity	2,540	-	-	2,540	2,593	-	-	2,593
Fire & security checks	815	-	-	815	1,524	-	-	1,524
Gas	2,386	-	-	2,386	3,419	-	-	3,419
Insurance	1,796	-	-	1,796	1,566	-	-	1,566
Membership fees	729	-	-	729	610	-	-	610
Rates	310	-	-	310	627	-	-	627
Maintenance	7,775	-	-	7,775	28,336	-	-	28,336
Sundries	228	-	-	228	490	-	-	490
Event material	1,948	-	-	1,948	3,681	-	-	3,681
Transport costs	81	-	-	81	73	-	-	73
Water charges	877	-	-	877	1,735	-	-	1,735
Collections	338	-	-	338	1,221	-	-	1,221
Depreciation	3,073	-	-	3,073	3,073	-	-	3,073
<b>Total expenditure on charitable activities</b>	23,994	-	-	23,994	50,108	-	-	50,108
<b>Other</b>								
Administration costs	1,082	-	-	1,082	1,279	-	-	1,279
Training costs	650	-	-	650	-	-	-	-
Salary	11,510	-	-	11,510	9,126	-	-	9,126
Telephone	671	-	-	671	610	-	-	610
Computer running	346	-	-	346	263	-	-	263
Card fees	-	-	-	-	123	-	-	123
<b>Total other expenditure</b>	14,259	-	-	14,259	11,401	-	-	11,401
<b>TOTAL EXPENDITURE</b>	38,874	-	-	38,874	62,065	-	-	62,065

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1 - Maintenance of Heritage buildings and collections	-	-	23,994	23,994	-	-	50,108	50,108
<b>Total</b>	-	-	23,994	23,994	-	-	50,108	50,108

**Note 7**                      **Paid employees**

*Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)*

**7.1 Staff Costs****Salaries and wages**

	This year £	Last year £
	11,510	9,126
<b>Total staff costs</b>	11,510	9,126

**This year:**

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party  
Last year:

--	--

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--	--

**7.2 Average head count in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	1	1
Other	-	-
<b>Total</b>	1	1

**Note 8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Property improvements	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	289,463	54,628	-	38,709	382,800
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	289,463	54,628	-	38,709	382,800

**8.2 Depreciation and impairments**

<b>**Basis</b>	SL	SL	SL	SL	SL
<b>** Rate</b>		4%		15% & 10%	
At beginning of the year		17,480	-	35,888	53,368
Disposals	-	-	-	-	-
Depreciation	-	2,185	-	888	3,073
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	19,665	-	36,776	56,441

**8.3 Net book value**

Net book value at the beginning of the year	289,463	37,148	-	2,821	329,432
Net book value at the end of the year	289,463	34,963	-	1,933	326,359

**Note 9 Heritage assets**

Please complete this note if the charity has heritage assets

**9.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

This year	Last year
<b>Collections and displays</b>	<b>Collections and displays</b>
Collections are retained for public interest, acquired at the discretion of the trustees, when offered, and retained in secure premise. Disposal would be at the discretion of the trustees once it was considered that there was minimal public interest in these items.	Collections are retained for public interest, acquired at the discretion of the trustees, when offered, and retained in secure premise. Disposal would be at the discretion of the trustees once it was considered that there was minimal public interest in these items.

**9.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	36,936	-	-	-	36,936
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	36,936	-	-	-	36,936

**9.3 Depreciation and impairments**

<b>**Basis</b>	SL					Straight Line ("SL") or Reducing Balance
<b>** Rate</b>	0%					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**9.4 Net book value**

Net book value at the beginning of the year	36,936	-	-	-	36,936
Net book value at the end of the year	36,936	-	-	-	36,936

**9.5 Impairment**

**This year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

No Impairment
---------------

**Last year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

No Impairment
---------------

**9.6 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation**

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A £	At cost Group B £	Total £
-	36,936	36,936
-	-	-
-	-	-
-	-	-
-	-	-
-	36,936	36,936

**9.7 Heritage assets (where heritage assets are not recognised on the balance sheet)**

**(i) Explain the reason why heritage assets have not been recognised on the balance sheet.**

**(ii) Describe the significance and nature of heritage assets.**

**(iii) Disclose information that is helpful in assessing the value of heritage assets.**

**(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.**

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	Not applicable	Not applicable
(ii) Describe the significance and nature of heritage assets.	Collections donated to the trust	Collections donated to the trust
(iii) Disclose information that is helpful in assessing the value of heritage assets.	Historical value taken at the time of donation	Historical value taken at the time of donation
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	Not applicable	Not applicable

9.8 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

**Note 10 Stocks**

Please complete this note if the charity holds any stock items

10.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>		2,721		-	-
<i>Added in period</i>		4,341		-	-
<i>Expensed in period</i>		- 3,764		-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	<b>3,298</b>	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	<b>3,298</b>	-	-	-
<b>Total previous year</b>	-	2,721	-	-	-

10.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
None	None

**Note 11**                      **Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	311	53	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>311</b>	<b>53</b>	<b>-</b>	<b>-</b>

**Section C****Notes to the accounts****(cont)****Note 12 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

<b>This year £</b>	<b>Last year £</b>
-	-
	-
59,722	60,398
-	-
59,722	60,398

## Section C

## Notes to the accounts

(cont)

## Note 13 Charity funds

## 13.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General funds	UR	For the general maintenance of the trust assets. No restrictions	429,434	35,444	38,874	-	-	426,004
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	N/a	N/a	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			<b>429,434</b>	<b>35,444</b>	<b>38,874</b>	<b>-</b>	<b>-</b>	<b>426,004</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes\*

No\*

	✓
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If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

**Section C** Notes to the accounts (cont)

**Note 14** Charity funds

**14.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General funds	UR	For the general maintenance of the trust assets. No restrictions	443,989	47,510	62,065	-	-	429,434
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	N/a	N/a	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			<b>443,989</b>	<b>47,510</b>	<b>62,065</b>	<b>-</b>	<b>-</b>	<b>429,434</b>

Yes\*  No\*

Fund balances carried forward include assets and liabilities denominated in a foreign currency

**Note 15 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**15.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

**15.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

TRUE

**15.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

**This year**

There have been no related party transactions in the reporting period (True or False)

TRUE

**Last year**

There have been no related party transactions in the reporting period (True or False)

TRUE

**Note 16**

**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

**THE NORTH HOLDERNESS MUSEUM OF VILLAGE LIFE (HORNSEA MUSEUM)**

England & Wales - Charity number 1181231

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> January 2022** to **31<sup>st</sup> December 2022**

**Charity name: The North Holderness Museum of Village Life  
(Hornsea Museum)**

**Charity registration number: 1181231**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Charity are to preserve for the benefit of the people of East Yorkshire and the Nation, materials relating to the historical, architectural and cultural heritage that may exist in and around North Holderness in the form of buildings and artefacts of particular historical, architectural and cultural interest.
Summary of the main activities in relation to those purposes for the public benefit the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The end of Covid restrictions brought a welcome return to normal opening hours and a wide ranging events programme.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Throughout the year the trustees have been constantly aware of the Charity Commission's guidance on public benefit. The museum is open all year round for group visits from schools and other organisations and to offer help to universities and historical societies. We are open to the general public for seven months of the year. Please see above statement. Covid restrictions were in place for some of this time which had an impact on some services.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	With only one employee the museum is almost entirely dependent on its 50 volunteers who carry out the roles of front-of-house, maintenance, collection management, housekeeping and display management. They work from 3 hours to 2 days a week.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Essential repairs to the fabric of the building were maintained.</p> <p>After lockdown we did go ahead and replaced all our IT equipment and updated all software.</p> <p>Using a grant from the East Riding of Yorkshire we replaced the windows and door on the shop front.</p> <p>We maintained contact with Hornsea Pottery Society etc.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The assets of the charity consist of the property, the heritage assets and the cash at the bank. The directors consider that the cash held is sufficient to cover all requirements.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Only reserves held are the working capital in the bank.
Amount of reserves held	Para 1.22	Cash at bank ? £60,398
Reasons for holding zero reserves	Para 1.22	None required
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Museum admissions and shop sales.
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by its CIO foundation constitution 8 <sup>th</sup> November, 2018.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A company limited by guarantee and CIO association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited by advertisement and recommendation and are required to read the relevant help-sheets on the Charity Commission's website relating to the duties and responsibilities of trustees.

## Reference and Administrative details

Charity name	The North Holderness Museum of Village Life (Hornsea Museum)
Other name the charity uses	Hornsea Museum
Registered charity number	1181231
Charity's principal address	11-17 Newbegin Hornsea East Yorkshire HU18 1AB

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alison Peacock	Secretary		
2	Nial Adams	Chair		
3	Stuart Carey			
4	Stephen Cook			
5	Anne Padgett			
6	Julian Musik	Treasurer		
7	Carol Harker		01 November 2021	
8	Tim Brunch		01 November 2021	

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
<b>Alison Peacock</b>	<b>Secretary</b>	
<b>Nial Adams</b>	<b>Chair</b>	
<b>Stephen Cook</b>		
Anne Padgett		
<b>Julian Musik</b>	<b>Treasurer</b>	
Laura Embleton		
Susan Rhodes		
Nick Burton		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
	<b>The titles of all property and assets are now held with the Charities Commission.</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Museums Mentor	Dominic Rogan	TreasureHouse, Champney Road Beverley HU17 8HE.

#### Name of chief executive or names of senior staff members (Optional information)

### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

#### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Nial Adams	
------------	--

Position (eg Secretary, Chair, etc)

Chair	
-------	--

Date

24/05/2023
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**The North Holderness Museum of Village Life  
Profit Statement for Year Ended 31 December 2022**

		Year to date
	£	£
<b>INCOME</b>		
Admission Fees:		
Adults	14,900	
Children	947	
Families	2,630	
Schools	954	
Group Visits	607	
		20,038
Grants:		
ERYC	16,554	
E Y Tourist	2,000	
		18,554
Donations:		
Anonymous	509	
Hornsea Pottery Collectors	210	
Alexandra Lodge	200	
		919
Other income:		
Knitting/ Rag Rugging	1,721	
Collection sales	448	
Queen event	2,550	
Halloween crafts	146	
Room hire	50	
Paranormal event	150	
		5,065
		<u>44,576</u>
<b>LESS EXPENSES</b>		
Advertising	166	
Cleaning	1,160	
Electricity	2,593	
Collections	1,221	
Fire & Security Checks	1,524	
Gas	3,419	
Hospitality	390	
Insurance	1,566	
Membership Fees	610	
Admin	1,279	
Rates	627	
Maintainance	28,336	
Salaries, Tax, NI	9,126	
Sundries	490	
Event Material	3,681	
Telephone & Broadband	610	
Computer running	263	
Transport Costs	73	
Water Charges	1,735	
Card fees	123	
Depreciation	3,073	
		<u>62,065</u>

Trading Profits			
Shop income	7,370		
Pottery income	1,671		
		9,041	
Opening balance	3,841		
Purchases	4,630		
Pottery purchases	357		
Closing balance	(2,721)		
	<u>(2,721)</u>		
Cost of sales		(6,107)	
		Profit	2,934
Excess of income over expenditure			<u>(14,555)</u>

**Balance Sheet as at 31 December 2022**

Fixed Assets		£	£
Fixture & fittings			366,368
Current assets			
Stock		2,721	
Cash		92	
Bank Account - Lloyds - 468		60,306	
		<u>63,119</u>	
Less			
Current liabilities			
HMRC - PAYE		53	
		<u>53</u>	
Net current assets			<u>63,066</u>
Total assets			<u><u>429,434</u></u>
Financed by:			
Accumulated profits brought forward		443,989	
Accumulated profits this year		(14,555)	
Accumulated profits carried forward		<u>429,434</u>	

The North Holderness Museum of Village Life (Hornsea Museum)		Charity No	509615	
		Company No	5988434	
<b>Annual accounts for the period</b>				
Period start date	<b>01/01/2022</b>	To	Period end date	31/12/2022

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	19,473	-	-	19,473	28,253
Charitable activities	S02	25,103	-	-	25,103	12,237
Other trading activities	S03	2,934	-	-	2,934	1,054
<b>Total</b>	S07	<b>47,510</b>	<b>-</b>	<b>-</b>	<b>47,510</b>	<b>41,544</b>
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	556	-	-	556	280
Charitable activities	S09	50,108	-	-	50,108	17,816
Other	S11	11,401	-	-	11,401	14,034
<b>Total</b>	S12	<b>62,065</b>	<b>-</b>	<b>-</b>	<b>62,065</b>	<b>32,130</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	<b>- 14,555</b>	<b>-</b>	<b>-</b>	<b>- 14,555</b>	<b>9,414</b>
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	<b>- 14,555</b>	<b>-</b>	<b>-</b>	<b>- 14,555</b>	<b>9,414</b>
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	<b>- 14,555</b>	<b>-</b>	<b>-</b>	<b>- 14,555</b>	<b>9,414</b>
<b>Transfers between funds</b>	S18	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	<b>- 14,555</b>	<b>-</b>	<b>-</b>	<b>- 14,555</b>	<b>9,414</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	443,989	-	-	443,989	434,575
<b>Total funds carried forward</b>	S24	<b>429,434</b>	<b>-</b>	<b>-</b>	<b>429,434</b>	<b>443,989</b>

## Section B Balance sheet

	Guidance Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 8)	B02	329,432	-	-	329,432	331,717
Heritage assets (Note 9)	B03	36,936	-	-	36,936	36,936
<b>Total fixed assets</b>	B05	366,368	-	-	366,368	368,653
<b>Current assets</b>						
Stocks (Note 10)	B06	2,721	-	-	2,721	3,841
Cash at bank and in hand (Note 12)	B09	60,398	-	-	60,398	71,566
<b>Total current assets</b>	B10	63,119	-	-	63,119	75,407
<b>Creditors: amounts falling due within one year</b> (Note 11)	B11	53	-	-	53	71
<b>Net current assets/(liabilities)</b>	B12	63,066	-	-	63,066	75,336
<b>Total assets less current liabilities</b>	B13	429,434	-	-	429,434	443,989
<b>Total net assets or liabilities</b>	B16	429,434	-	-	429,434	443,989
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	429,434	-	-	429,434	443,989
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	429,434	-	-	429,434	443,989

*The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.*

*The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.*

*The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

*These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.*

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	<b>Print name</b>

**Section C** **Notes to the accounts**

Note 1 **Basis of preparation**

*This section should be completed by all charities .*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;	<b>Not applicable</b>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<b>Not applicable</b>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes\*  \* -Tick as appropriate  
 No\*

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes\*  \* -Tick as appropriate  
 No\*

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes\*  \* -Tick as appropriate  
 No\*



## Note 2

## Accounting policies

## 2.1 INCOME

## Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

## Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

## Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓		

## Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
✓		

## Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓		

## Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

## Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
✓		

## Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
✓		

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
✓		

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
✓		

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
✓		

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓		

## Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
✓		

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
✓		

## Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓		

## Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓		

## Income from interest,

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*
		N/a*

<b>royalties and dividends</b>	be measured reliably.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 2.2 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 2.3 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a	Yes*	No*	N/a*

maturity date of less than 1 year are treated as current asset investments

✓		
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**Stocks and work in progress**

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes\* No\* N/a\*

✓		
---	--	--

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes\* No\* N/a\*

✓		
---	--	--

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes\* No\* N/a\*

✓		
---	--	--

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes\* No\* N/a\*

✓		
---	--	--

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes\* No\* N/a\*

✓		
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They are valued at fair value except where they qualify as basic financial instruments.

Yes\* No\* N/a\*

✓		
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**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

--

Note 3		Income				
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis of income					£	£
Donations and legacies:	Donations and gifts	919	-	-	919	322
	General grants provided by government/other charities	18,554	-	-	18,554	27,931
	<b>Total</b>	<b>19,473</b>	<b>-</b>	<b>-</b>	<b>19,473</b>	<b>28,253</b>
Charitable activities:	Admission fee: Adults	14,900	-	-	14,900	9,117
	Admission fee: Children	947			947	978
	Admission fee: Families	2,630			2,630	1,560
	Admission fee: Schools	954			954	
	Admission fee: Groups	607			607	18
	Knitting/rug rugging	1,721			1,721	564
	Music events	2,550			2,550	-
	Collection sales	448			448	-
	Halloween crafts	146	-	-	146	-
	Room hire	50			50	-
Paranormal event	150			150	-	
<b>Total</b>	<b>25,103</b>	<b>-</b>	<b>-</b>	<b>25,103</b>	<b>12,237</b>	
Other trading activities:	Shop income	7,370	-	-	7,370	4,446
	Pottery income	1,671	-	-	1,671	756
	Opening stock	- 3,841	-	-	- 3,841	- 5,118
	Purchases	- 4,987			- 4,987	- 2,871
	Closing stock	2,721			2,721	3,841
<b>Total</b>	<b>2,934</b>	<b>-</b>	<b>-</b>	<b>2,934</b>	<b>1,054</b>	
<b>TOTAL</b>	<b>47,510</b>	<b>-</b>	<b>-</b>	<b>47,510</b>	<b>41,544</b>	
Other information:						
All income in the prior year was unrestricted except for: (please provide description and amounts)		NOT APPLICABLE				
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.		NOT APPLICABLE				
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.		NOT APPLICABLE				
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)		NOT APPLICABLE				

## Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	ERYC	16,554
Other	EY Tourist Board	2,000
	<b>Total</b>	<b>18,554</b>

	Description	Last year £
Government grant 1	HMRC - JRS	3,467
Other	ERYC	24,464
	<b>Total</b>	<b>27,931</b>

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	None	None

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	None	None

## Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
<b>Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.</b>	See accounting policies note 2.1 income	See accounting policies note 2.1 income
<b>Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.</b>	None	None
<b>Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.</b>	There are 60 registered volunteers operating the shop, doing maintenance and cleaning. The trustees estimate that the completion of these tasks result in the charity benefiting from approximately 6,720 unpaid volunteer hours in the year.	There are 55 registered volunteers operating the shop, doing maintenance and cleaning. The trustees estimate that the completion of these tasks result in the charity benefiting from approximately 5,000 unpaid volunteer hours in the year.

## Section C

## Notes to the accounts

(cont)

## Note 6

## Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
Incurring seeking donations		-	-	-	-	-	-	-
Staging fundraising events	556	-	-	556	280	-	-	280
<b>Total expenditure on raising funds</b>	556	-	-	556	280	-	-	280
<b>Expenditure on charitable activities:</b>								
Cleaning	1,160	-	-	1,160	976	-	-	976
Electricity	2,593	-	-	2,593	1,827	-	-	1,827
Fire & security checks	1,524	-	-	1,524	432	-	-	432
Gas	3,419	-	-	3,419	713	-	-	713
Insurance	1,566	-	-	1,566	1,405	-	-	1,405
Membership fees	610	-	-	610	584	-	-	584
Rates	627	-	-	627	367	-	-	367
Maintenance	28,336	-	-	28,336	5,527	-	-	5,527
Sundries	490	-	-	490	245	-	-	245
Event material	3,681	-	-	3,681	11	-	-	11
Transport costs	73	-	-	73	39	-	-	39
Water charges	1,735	-	-	1,735	1,232	-	-	1,232
Collections	1,221	-	-	1,221	592	-	-	592
Depreciation	3,073	-	-	3,073	3,866	-	-	3,866
<b>Total expenditure on charitable activities</b>	50,108	-	-	50,108	17,816	-	-	17,816
<b>Other</b>								
Administration costs	1,279	-	-	1,279	479	-	-	479
Salary	9,126	-	-	9,126	10,713	-	-	10,713
Telephone	610	-	-	610	549	-	-	549
Computer running	263	-	-	263	1,169	-	-	1,169
Card fees	123	-	-	123	1,124	-	-	1,124
<b>Total other expenditure</b>	11,401	-	-	11,401	14,034	-	-	14,034
<b>TOTAL EXPENDITURE</b>	62,065	-	-	62,065	32,130	-	-	32,130

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1 - Maintenance of Heritage buildings and collections	-	-	50,108	50,108	-	-	17,816	17,816
<b>Total</b>	-	-	50,108	50,108	-	-	17,816	17,816

**Note 7**                      **Paid employees**

*Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)*

**7.1 Staff Costs**

	This year £	Last year £
Salaries and wages	9,126	10,713
<b>Total staff costs</b>	<b>9,126</b>	<b>10,713</b>

**This year:**

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party  
Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

**7.2 Average head count in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	1	1
Other	-	-
<b>Total</b>	<b>1</b>	<b>1</b>

## Section C

## Notes to the accounts

(cont)

**Note 8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Property improvements	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	289,463	54,628	-	37,921	382,012
Additions	-	-	-	788	788
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	289,463	54,628	-	38,709	382,800

**8.2 Depreciation and impairments**

<b>**Basis</b>	SL	SL	SL	SL	SL
<b>** Rate</b>		4%		15% & 10%	

At beginning of the year		15,295	-	35,000	50,295
Disposals	-	-	-	-	-
Depreciation	-	2,185	-	888	3,073
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	17,480	-	35,888	53,368

**8.3 Net book value**

Net book value at the beginning of the year	289,463	39,333	-	2,921	331,717
Net book value at the end of the year	289,463	37,148	-	2,821	329,432

**Note 9 Heritage assets**

Please complete this note if the charity has heritage assets

**9.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	Collections and displays	Collections and displays
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	Collections are retained for public interest, acquired at the discretion of the trustees, when offered, and retained in secure premise. Disposal would be at the discretion of the trustees once it was considered that there was minimal public interest in these items.	Collections are retained for public interest, acquired at the discretion of the trustees, when offered, and retained in secure premise. Disposal would be at the discretion of the trustees once it was considered that there was minimal public interest in these items.

**9.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	36,936	-	-	-	36,936
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	36,936	-	-	-	36,936

**9.3 Depreciation and impairments**

<b>**Basis</b>	SL					Straight Line ("SL") or Reducing Balance
<b>** Rate</b>	0%					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**9.4 Net book value**

Net book value at the beginning of the year	36,936	-	-	-	36,936
Net book value at the end of the year	36,936	-	-	-	36,936

## 9.5 Impairment

### This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

No Impairment
---------------

### Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

No Impairment
---------------

## 9.6 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	36,936	36,936
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	36,936	36,936

## 9.7 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	Not applicable	Not applicable
(ii) Describe the significance and nature of heritage assets.	Collections donated to the trust	Collections donated to the trust
(iii) Disclose information that is helpful in assessing the value of heritage assets.	Historical value taken at the time of donation	Historical value taken at the time of donation
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	Not applicable	Not applicable

**9.8 Five year summary of heritage assets transactions**

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

## Note 10 Stocks

Please complete this note if the charity holds any stock items

10.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>		3,841		-	-
<i>Added in period</i>		4,987		-	-
<i>Expensed in period</i>		- 6,107		-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	2,721	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	2,721	-	-	-
<b>Total previous year</b>	-	3,841	-	-	-

10.2 Please specify the carrying amount of any stocks pledged as security for liabilities

	This year £	Last year £
	None	None

**Note 11**                      **Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	53	71	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>53</b>	<b>71</b>	<b>-</b>	<b>-</b>

**Section C****Notes to the accounts****(cont)****Note 12 Cash at bank and in hand**

**Short term cash investments (less than 3 months maturity date)**  
**Short term deposits**  
**Cash at bank and on hand**  
**Other**  
**Total**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
60,398	71,566
-	-
60,398	71,566

## Note 13 Charity funds

## 13.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General funds	UR	For the general maintenance of the trust assets. No restrictions	443,989	47,510	- 62,065	-	-	429,434
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			<b>443,989</b>	<b>47,510</b>	<b>- 62,065</b>	<b>-</b>	<b>-</b>	<b>429,434</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

<p>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</p>	
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**Section C** **Notes to the accounts** **(cont)**

**Note 14** **Charity funds**

**14.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General funds	UR	For the general maintenance of the trust assets. No restrictions	434,575	41,544	- 32,130	-	-	443,989
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			<b>434,575</b>	<b>41,544</b>	<b>- 32,130</b>	<b>-</b>	<b>-</b>	<b>443,989</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes\*       No\*

**Note 15 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**15.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

**15.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

TRUE

**15.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

**This year**

There have been no related party transactions in the reporting period (True or False)

TRUE

**Last year**

There have been no related party transactions in the reporting period (True or False)

TRUE

**Note 16****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

**THE NORTH HOLDERNESS MUSEUM OF VILLAGE LIFE (HORNSEA MUSEUM)**

England & Wales - Charity number 1181231

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021

Charity name: The North Holderness Museum of Village Life  
(Hornsea Museum)

Charity registration number: 1181231

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Charity are to preserve for the benefit of the people of East Yorkshire and the Nation, materials relating to the historical, architectural and cultural heritage that may exist in and around North Holderness in the form of buildings and artefacts of particular historical, architectural and cultural interest.
Summary of the main activities in relation to those purposes for the public benefit the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	These years continuing uncertainty with opening and putting various events on is very limited. It was decided that no events would be laid on this year. The museum did open for a much shorter term, June to October - around Covid restrictions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Throughout the year the trustees have been constantly aware of the Charity Commission's guidance on public benefit. The museum is open all year round for group visits from schools and other organisations and to offer help to universities and historical societies. We are open to the general public for seven months of the year. Please see above statement. Covid restrictions were in place for some of this time which had an impact on some services.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	With only one employee the museum is almost entirely dependent on its 50 volunteers who carry out the roles of front-of-house, maintenance, collection management, housekeeping and display management. They work from 3 hours to 2 days a week.
Other		However during lockdown, Furlough was in place for our one employee and volunteers restricted to attend the museum.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Essential repairs to the fabric of the building was maintained.</p> <p>After lockdown we did go ahead and replaced all our IT equipment and updated all software.</p> <p>We also secured a grant from the East Riding of Yorkshire to Replace the windows and door on the shop front. (To be arranged int the new year.</p> <p>We maintained contact with Hornsea Pottery Society etc.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The assets of the charity consist of the property, the heritage assets and the cash at the bank. The directors consider that the cash held is sufficient to cover all requirements.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Only reserves held are the working capital in the bank.
Amount of reserves held	Para 1.22	Cash at bank £71,442
Reasons for holding zero reserves	Para 1.22	None required
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Museum admissions and shop sales. Plus a grant of £10,000 towards new frontage windows and door.
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by its Memorandum and Articles dated 03 November 2006.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A company limited by guarantee and CIO association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited by advertisement and recommendation and are required to read the relevant help-sheets on the Charity Commission's website relating to the duties and responsibilities of trustees.

## Reference and Administrative details

Charity name	The North Holderness Museum of Village Life (Hornsea Museum)
Other name the charity uses	Hornsea Museum
Registered charity number	1181231
Charity's principal address	11-17 Newbegin Hornsea East Yorkshire HU18 1AB

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alison Peacock			
2	Nial Adams	Chair		
3	Stuart Carey			
4	Stephen Cook			
5	Anne Padgett			
6	Julian Musik	Treasurer		
7	Carol Harker			
8	Laura Embleton			
9	Tim Brunch			

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
Alison Peacock		
Nial Adams		
Stuart Carey		
Andrew Sidwell		
Anne Padgett		
Julian Musik		
Tim Brunch		
Laura Embleton		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
	<b>The titles of all property and assets are now held with the Charities Commission.</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

Not applicable.

### Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary, Chair, etc)

--	--

Date

--

The North Holderness Museum of Village Life (Hornsea Museum)		Charity No	509615	
		Company No	5988434	
<b>Annual accounts for the period</b>				
Period start date	<b>01/01/2021</b>	To	Period end date	31/12/2021

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	28,253	-	-	28,253	38,601
Charitable activities	S02	12,237	-	-	12,237	993
Other trading activities	S03	1,054	-	-	1,054	864
<b>Total</b>	S07	<b>41,544</b>	<b>-</b>	<b>-</b>	<b>41,544</b>	<b>40,458</b>
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	280	-	-	280	113
Charitable activities	S09	17,816	-	-	17,816	19,652
Other	S11	14,034	-	-	14,034	11,355
<b>Total</b>	S12	<b>32,130</b>	<b>-</b>	<b>-</b>	<b>32,130</b>	<b>31,120</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	<b>9,414</b>	<b>-</b>	<b>-</b>	<b>9,414</b>	<b>9,338</b>
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	<b>9,414</b>	<b>-</b>	<b>-</b>	<b>9,414</b>	<b>9,338</b>
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	<b>9,414</b>	<b>-</b>	<b>-</b>	<b>9,414</b>	<b>9,338</b>
<b>Transfers between funds</b>	S18	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	<b>9,414</b>	<b>-</b>	<b>-</b>	<b>9,414</b>	<b>9,338</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	434,575	-	-	434,575	425,237
<b>Total funds carried forward</b>	S24	<b>443,989</b>	<b>-</b>	<b>-</b>	<b>443,989</b>	<b>434,575</b>

## Section B Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Tangible assets	(Note 8)	B02	331,717	-	-	331,717	331,932
Heritage assets	(Note 9)	B03	36,936	-	-	36,936	36,936
<b>Total fixed assets</b>		B05	368,653	-	-	368,653	368,868
<b>Current assets</b>							
Stocks	(Note 10)	B06	3,841	-	-	3,841	5,118
Cash at bank and in hand	(Note 12)	B09	71,566	-	-	71,566	60,702
<b>Total current assets</b>		B10	75,407	-	-	75,407	65,820
<b>Creditors: amounts falling due within one year</b>	(Note 11)	B11	71	-	-	71	113
<b>Net current assets/(liabilities)</b>		B12	75,336	-	-	75,336	65,707
<b>Total assets less current liabilities</b>		B13	443,989	-	-	443,989	434,575
<b>Total net assets or liabilities</b>		B16	443,989	-	-	443,989	434,575
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	443,989	-	-	443,989	434,575
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>		B22	443,989	-	-	443,989	434,575

*The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.*

*The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.*

*The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

*These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.*

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	<b>Print name</b>

**Section C** **Notes to the accounts**

Note 1 **Basis of preparation**

*This section should be completed by all charities .*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;	<b>Not applicable</b>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<b>Not applicable</b>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes\*  \* -Tick as appropriate  
 No\*

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes\*  \* -Tick as appropriate  
 No\*

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes\*  \* -Tick as appropriate  
 No\*



## Note 2

## Accounting policies

## 2.1 INCOME

## Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

## Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

## Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓		

## Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
✓		

## Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓		

## Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

## Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
✓		

## Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
✓		

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
✓		

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
✓		

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
✓		

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓		

## Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
✓		

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
✓		

## Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓		

## Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓		

## Income from interest,

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*
		N/a*

<b>royalties and dividends</b>	be measured reliably.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>2.2 EXPENDITURE AND LIABILITIES</b>				
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>2.3 ASSETS</b>				
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a	Yes*	No*	N/a*

maturity date of less than 1 year are treated as current asset investments

✓		
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**Stocks and work in progress**

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes*	No*	N/a*
------	-----	------

✓		
---	--	--

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
------	-----	------

✓		
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Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
------	-----	------

✓		
---	--	--

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
------	-----	------

✓		
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**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
------	-----	------

✓		
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They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
------	-----	------

✓		
---	--	--

**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

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Note 3		Income				
Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	322	-	-	322	3,003
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	27,931	-	-	27,931	35,598
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>28,253</b>	<b>-</b>	<b>-</b>	<b>28,253</b>	<b>38,601</b>
<b>Charitable activities:</b>	Admission fee: Adults	9,117	-	-	9,117	-
	Admission fee: Children	978	-	-	978	-
	Admission fee: Adult concessions	-	-	-	-	-
	Admission fee: Families	1,560	-	-	1,560	-
	Admission fee: Schools	-	-	-	-	40
	Admission fee: Groups	18	-	-	18	-
	Knitting/rug rugging	564	-	-	564	472
	Music events	-	-	-	-	-
	Collection sales	-	-	-	-	431
	Halloween crafts	-	-	-	-	-
	Room hire	-	-	-	-	50
	Craft mornings	-	-	-	-	-
	Father christmas	-	-	-	-	-
	Race day	-	-	-	-	-
	Sundries	-	-	-	-	-
	Garden party	-	-	-	-	-
Hornsea pottery day	-	-	-	-	-	
Sale of assets	-	-	-	-	-	
<b>Total</b>		<b>12,237</b>	<b>-</b>	<b>-</b>	<b>12,237</b>	<b>993</b>
<b>Other trading activities:</b>	Shop income	4,446	-	-	4,446	93
	Pottery income	756	-	-	756	-
	Opening stock	- 5,118	-	-	- 5,118	- 3,390
	Purchases	- 2,871	-	-	- 2,871	- 957
	Closing stock	3,841	-	-	3,841	5,118
	<b>Total</b>		<b>1,054</b>	<b>-</b>	<b>-</b>	<b>1,054</b>
<b>TOTAL</b>		<b>41,544</b>	<b>-</b>	<b>-</b>	<b>41,544</b>	<b>40,458</b>

**Other information:**

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

NOT APPLICABLE

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

NOT APPLICABLE

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

NOT APPLICABLE

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

NOT APPLICABLE

## Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	HMRC - JRS	3,467
Other	ERYC	24,464
	<b>Total</b>	<b>27,931</b>

	Description	Last year £
Government grant 1	HMRC - JRS	6,078
Other	ERYC	29,520
	<b>Total</b>	<b>35,598</b>

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	None	None

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	None	None

## Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
<b>Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.</b>	See accounting policies note 2.1 income	See accounting policies note 2.1 income
<b>Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.</b>	None	None
<b>Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.</b>	There are 55 registered volunteers operating the shop, doing maintenance and cleaning. The trustees estimate that the completion of these tasks result in the charity benefiting from approximately 5,000 unpaid volunteer hours in the year.	There are 50 registered volunteers operating the shop, doing maintenance and cleaning. The trustees estimate that the completion of these tasks result in the charity benefiting from approximately 1,950 unpaid volunteer hours in the year.

## Section C

## Notes to the accounts

(cont)

## Note 6

## Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
Incurring seeking donations		-	-	-	-	-	-	-
Staging fundraising events	280	-	-	280	113	-	-	113
<b>Total expenditure on raising funds</b>	280	-	-	280	113	-	-	113
<b>Expenditure on charitable activities:</b>								
Cleaning	976	-	-	976	660	-	-	660
Electricity	1,827	-	-	1,827	1,427	-	-	1,427
Fire & security checks	432	-	-	432	336	-	-	336
Gas	713	-	-	713	1,357	-	-	1,357
Insurance	1,405	-	-	1,405	1,290	-	-	1,290
Membership fees	584	-	-	584	467	-	-	467
Rates	367	-	-	367	316	-	-	316
Maintenance	5,527	-	-	5,527	7,476	-	-	7,476
Sundries	245	-	-	245	381	-	-	381
Event material	11	-	-	11	28	-	-	28
Transport costs	39	-	-	39	1	-	-	1
Water charges	1,232	-	-	1,232	685	-	-	685
Collections	592	-	-	592	1,621	-	-	1,621
Depreciation	3,866	-	-	3,866	3,607	-	-	3,607
<b>Total expenditure on charitable activities</b>	17,816	-	-	17,816	19,652	-	-	19,652
<b>Other</b>								
Administration costs	479	-	-	479	164	-	-	164
Salary	10,713	-	-	10,713	10,712	-	-	10,712
Telephone	549	-	-	549	479	-	-	479
Computer running	1,169	-	-	1,169	-	-	-	-
Training	1,124	-	-	1,124	-	-	-	-
<b>Total other expenditure</b>	14,034	-	-	14,034	11,355	-	-	11,355
<b>TOTAL EXPENDITURE</b>	32,130	-	-	32,130	31,120	-	-	31,120

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1 - Maintenance of Heritage buildings and collections	-	-	17,816	17,816	-	-	19,652	19,652
<b>Total</b>	-	-	17,816	17,816	-	-	19,652	19,652

**Note 7**                      **Paid employees**

*Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)*

**7.1 Staff Costs**

	This year £	Last year £
Salaries and wages	10,713	10,712
<b>Total staff costs</b>	<b>10,713</b>	<b>10,712</b>

**This year:**

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party  
Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

**7.2 Average head count in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	1	1
Other	-	-
<b>Total</b>	<b>1</b>	<b>1</b>

## Section C

## Notes to the accounts

(cont)

**Note 8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Property improvements	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	289,463	54,628	-	34,270	378,361
Additions	-	-	-	3,651	3,651
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	289,463	54,628	-	37,921	382,012

**8.2 Depreciation and impairments**

<b>**Basis</b>	SL	SL	SL	SL	SL
<b>** Rate</b>		4%		15% & 10%	

At beginning of the year		13,110	-	33,319	46,429
Disposals	-	-	-	-	-
Depreciation	-	2,185	-	1,681	3,866
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	15,295	-	35,000	50,295

**8.3 Net book value**

Net book value at the beginning of the year	289,463	41,518	-	951	331,932
Net book value at the end of the year	289,463	39,333	-	2,921	331,717

**Note 9 Heritage assets**

Please complete this note if the charity has heritage assets

**9.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	Collections and displays	Collections and displays
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	Collections are retained for public interest, acquired at the discretion of the trustees, when offered, and retained in secure premise. Disposal would be at the discretion of the trustees once it was considered that there was minimal public interest in these items.	Collections are retained for public interest, acquired at the discretion of the trustees, when offered, and retained in secure premise. Disposal would be at the discretion of the trustees once it was considered that there was minimal public interest in these items.

**9.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	36,936	-	-	-	36,936
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	36,936	-	-	-	36,936

**9.3 Depreciation and impairments**

<b>**Basis</b>	SL					Straight Line ("SL") or Reducing Balance
<b>** Rate</b>	0%					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**9.4 Net book value**

Net book value at the beginning of the year	36,936	-	-	-	36,936
Net book value at the end of the year	36,936	-	-	-	36,936

## 9.5 Impairment

### This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

No Impairment
---------------

### Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

No Impairment
---------------

## 9.6 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	36,936	36,936
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	36,936	36,936

## 9.7 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	Not applicable	Not applicable
(ii) Describe the significance and nature of heritage assets.	Collections donated to the trust	Collections donated to the trust
(iii) Disclose information that is helpful in assessing the value of heritage assets.	Historical value taken at the time of donation	Historical value taken at the time of donation
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	Not applicable	Not applicable

**9.8 Five year summary of heritage assets transactions**

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

## Note 10 Stocks

Please complete this note if the charity holds any stock items

10.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	5,118	-	-	-
<i>Added in period</i>	-	2,871	-	-	-
<i>Expensed in period</i>	-	4,148	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	<b>3,841</b>	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	<b>3,841</b>	-	-	-
<b>Total previous year</b>	-	5,118	-	-	-

10.2 Please specify the carrying amount of any stocks pledged as security for liabilities

	This year £	Last year £
	None	None

**Note 11**                      **Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	71	113	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>71</b>	<b>113</b>	<b>-</b>	<b>-</b>

**Section C****Notes to the accounts****(cont)****Note 12 Cash at bank and in hand**

**Short term cash investments (less than 3 months maturity date)**  
**Short term deposits**  
**Cash at bank and on hand**  
**Other**  
**Total**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
71,566	60,702
-	-
71,566	60,702

## Note 13 Charity funds

## 13.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General funds	UR	For the general maintenance of the trust assets. No restrictions	434,575	41,544	- 32,130	-	-	443,989
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			<b>434,575</b>	<b>41,544</b>	<b>- 32,130</b>	<b>-</b>	<b>-</b>	<b>443,989</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

<p>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</p>	
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**Section C** **Notes to the accounts** **(cont)**

**Note 14** **Charity funds**

**14.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General funds	UR	For the general maintenance of the trust assets. No restrictions	425,237	40,458	- 31,120	-	-	434,575
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			<b>425,237</b>	<b>40,458</b>	<b>- 31,120</b>	<b>-</b>	<b>-</b>	<b>434,575</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Note 15 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**15.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

**15.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

TRUE

**15.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

**This year**

There have been no related party transactions in the reporting period (True or False)

TRUE

**Last year**

There have been no related party transactions in the reporting period (True or False)

TRUE

**Note 16****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

**Section B Balance sheet**

	Guidance Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 8)	B02	331,717	-	-	331,717	331,932
Heritage assets (Note 9)	B03	36,936	-	-	36,936	36,936
<b>Total fixed assets</b>	B05	368,653	-	-	368,653	368,868
<b>Current assets</b>						
Stocks (Note 10)	B06	3,841	-	-	3,841	5,118
Cash at bank and in hand (Note 12)	B09	71,566	-	-	71,566	60,702
<b>Total current assets</b>	B10	75,407	-	-	75,407	65,820
<b>Creditors: amounts falling due within one year</b> (Note 11)	B11	71	-	-	71	113
<b>Net current assets/(liabilities)</b>	B12	75,336	-	-	75,336	65,707
<b>Total assets less current liabilities</b>	B13	443,989	-	-	443,989	434,575
<b>Total net assets or liabilities</b>	B16	443,989	-	-	443,989	434,575
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	443,989	-	-	443,989	434,575
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	443,989	-	-	443,989	434,575

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
NIAL ADAMJ	19/07/2022
Suhair Mhsik	18/7/22

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
NIAL ADAMJ	19/07/2022
Suhair Mhsik	

**THE NORTH HOLDERNESS MUSEUM OF VILLAGE LIFE (HORNSEA MUSEUM)**

England & Wales - Charity number 1181231

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# Accounts

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**Section A**

**Independent Examiner's Report**

Report to the trustees/directors/members of

THE NORTH HOLLERNESS MUSEUM OF VILLAGE LIFE (HORNSEA MUSEUM)

On accounts for the year ended

31 DECEMBER 2020

Charity no.:

509615

Company no.:

5988434

Set out on pages

1-23

**Responsibilities and basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2020

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the 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 for this year under Part 16 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 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

\* Please delete the words in the brackets if they do not apply.

Signed: AS Bullard Date: 13/09/2021

Name: ANDREW STUART BULLARD

Relevant professional qualification(s) or body (if any): CHARTERED ACCOUNTANT (ICAEW)

Address: 37 ESPLANADE  
HORNSEA  
EAST YORKSHIRE HU18 1NQ

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2020 To 31<sup>st</sup> December 2020

Charity name: The North Holderness Museum of Village Life (Hornsea Museum)

Charity registration number: 509615

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Charity are to preserve for the benefit of the people of East Yorkshire and the Nation, materials relating to the historical, architectural and cultural heritage that may exist in and around North Holderness in the form of buildings and artefacts of particular historical, architectural and cultural interest.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The museum remained closed throughout 2020, because of government Covid-19 instruction, with only the treasurer going in to do essential work during lockdown, with permission.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Throughout the year, the trustees could only meet up for Zoom meetings. As we rely mostly on volunteers it was agreed that we remain closed after the first and second lockdown.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by	Para 1.38	With only one employee the museum is almost entirely dependent on its 50 volunteers who carry out the roles of front-of-house, maintenance,

volunteers		collection management, housekeeping and display management. They work from 3 hours to 2 days a week.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Museum was closed to visitors for the 2020 season due to covid .Despite all the restrictions progress was made .</p> <p>New windows for the outside street scene were installed .</p> <p>A new bathroom display room was opened.</p> <p>An Anderson shelter was designed and installed in the garden.</p> <p>The Museum was painted inside as well as roof repairs.</p> <p>Various new volunteers were recruited whilst sadly some retired from their duties</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The assets of the charity consist of the property, the heritage assets and the cash at the bank. The directors consider that the cash held is sufficient to cover all requirements.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Only reserves held are the working capital in the bank.
Amount of reserves held	Para 1.22	Cash at bank £60,702
Reasons for holding zero reserves	Para 1.22	None required
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Museum admissions and shop sales.
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by its CIO foundation constitution 8 <sup>th</sup> November, 2018.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A company limited by guarantee and a CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited by advertisement and recommendation and are required to read the relevant help-sheets on the Charity Commission's website relating to the duties and responsibilities of trustees.

## Reference and Administrative details

Charity name	The North Holderness Museum of Village Life (Hornsea Museum)
Other name the charity uses	Hornsea Museum
Registered charity number	1181231
Charity's principal address	11-17 Newbegin Hornsea East Yorkshire HU18 1AB

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alison Peacock	Secretary		Board of trustees
2	Nial Adams	Chair		"
3	Stuart Carey			"
4	Stephen Cook			"
5	Tim Brunch			"
6	Anne Padgett			"
7	Julian Musik	Treasurer		"
8	Lara Embleton			"
9	Carol Harker			"

Corporate trustees – names of the directors at the date the report was approved

Director name		
Alison Peacock		
Nial Adams		
Stuart Carey		
Stephen Cook		
Tim Brunch		
Anne Padgett		
Julian Musik		
Laura Embleton		
Carol Harker		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Alison Peacock		
Nial Adams		
Stuart Carey		
Stephen Cook		
Tim Brunch		
Anne Padgett		
Julian Musik		
Laura Embleton		
Carol Harker		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

Not applicable.

### Other optional information

# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Nial Adams</i>	
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Full name(s)	Nial	Adams
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Position (eg Secretary, Chair, etc)	Chair	
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Date	August 24 <sup>th</sup> , 2021.
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The North Holderness Museum of Village Life (Hornsea Museum)		Charity No	509615	
		Company No	5988434	
<b>Annual accounts for the period</b>				
Period start date	01/01/2020	To	Period end date	31/12/2020

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	38,601	-	-	38,601	2,769
Charitable activities	S02	993	-	-	993	27,882
Other trading activities	S03	864	-	-	864	2,319
<b>Total</b>	S07	40,458	-	-	40,458	32,970
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	113	-	-	113	1,666
Charitable activities	S09	19,652	-	-	19,652	25,056
Other	S11	11,355	-	-	11,355	11,778
<b>Total</b>	S12	31,120	-	-	31,120	38,500
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	9,338	-	-	9,338	5,530
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	9,338	-	-	9,338	5,530
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	9,338	-	-	9,338	5,530
<b>Transfers between funds</b>	S18	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	9,338	-	-	9,338	5,530
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	425,237	-	-	425,237	430,767
<b>Total funds carried forward</b>	S24	434,575	-	-	434,575	425,237

**Section B Balance sheet**

	Guidance Note	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 8)	B02	331,932	-	-	331,932	335,539
Heritage assets (Note 9)	B03	36,936	-	-	36,936	36,936
<b>Total fixed assets</b>	B05	368,868	-	-	368,868	372,475
<b>Current assets</b>						
Stocks (Note 10)	B06	5,118	-	-	5,118	3,390
Cash at bank and in hand (Note 12)	B09	60,702	-	-	60,702	49,591
<b>Total current assets</b>	B10	65,820	-	-	65,820	52,981
Creditors: amounts falling due within one year (Note 11)	B11	113	-	-	113	219
<b>Net current assets/(liabilities)</b>	B12	65,707	-	-	65,707	52,762
<b>Total assets less current liabilities</b>	B13	434,575	-	-	434,575	425,237
<b>Total net assets or liabilities</b>	B16	434,575	-	-	434,575	425,237
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	-	-	-	-	425,237
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	-	-	-	-	425,237

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

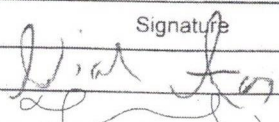
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
NIAL ADAM	15/09/21
Julian Husik	15/09/21

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	
	Print name

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

YES

\* -Tick as appropriate

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

**Not applicable**

Disclosure of any uncertainties that make the going concern assumption doubtful;

**Not applicable**

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes\*  \* -Tick as appropriate

No\*

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes\*  \* -Tick as appropriate

No\*

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes\*  \* -Tick as appropriate

No\*

## Note 2

## Accounting policies

## 2.1 INCOME

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources;</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Legacies</b>	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Donated services and facilities</b>	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from interest,</b>	This is included in the accounts when receipt is probable and the amount receivable can	Yes*		N/a*

royalties and dividends be measured reliably.

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------	--------------------------

**Income from membership subscriptions** Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Settlement of insurance claims** Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Investment gains and losses** This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 2.2 EXPENDITURE AND LIABILITIES

**Liability recognition** Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Governance and support costs** Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Grants with performance conditions** Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Grants payable without performance conditions** Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Redundancy cost** The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Deferred income** No material item of deferred income has been included in the accounts.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Creditors** The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Provisions for liabilities** A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Basic financial instruments** The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 2.3 ASSETS

**Tangible fixed assets for use by charity** These are capitalised if they can be used for more than one year, and cost at least

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*

They are valued at cost.

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------	--------------------------

The depreciation rates and methods used are disclosed in note 14.

**Intangible fixed assets** The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

They are valued at cost.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Heritage assets** The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

They are valued at cost.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Investments** Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Investments held for resale or pending their sale and cash and cash equivalents with a

Yes*	No*	N/a*
------	-----	------

maturity date of less than 1 year are treated as current asset investments

✓		
---	--	--

**Stocks and work in progress**

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
✓		

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
✓		

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
✓		

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓		

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
✓		

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
✓		

**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

--

Note 3

## Income

## Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>					
Donations and gifts	3,003	-	-	3,003	1,748
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	35,598	-	-	35,598	1,021
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>38,601</b>	<b>-</b>	<b>-</b>	<b>38,601</b>	<b>2,769</b>
<b>Charitable activities:</b>					
Admission fee: Adults	-	-	-	-	10,939
Admission fee: Children	-	-	-	-	938
Admission fee: Adult concessions	-	-	-	-	-
Admission fee: Families	-	-	-	-	1,770
Admission fee: Schools	40	-	-	40	1,357
Admission fee: Groups	-	-	-	-	162
Knitting/rug rugging	472	-	-	472	1,807
Music events	-	-	-	-	3,220
Collection sales	431	-	-	431	-
Halloween crafts	-	-	-	-	380
Room hire	50	-	-	50	2,643
Craft mornings	-	-	-	-	1,151
Father christmas	-	-	-	-	164
Race day	-	-	-	-	1,989
Sundries	-	-	-	-	-
Garden party	-	-	-	-	816
Hornsea pottery day	-	-	-	-	546
Sale of assets	-	-	-	-	-
<b>Total</b>	<b>993</b>	<b>-</b>	<b>-</b>	<b>993</b>	<b>27,882</b>
<b>Other trading activities:</b>					
Shop income	93	-	-	93	6,153
Pottery income	-	-	-	-	1,011
Opening stock	- 3,390	-	-	- 3,390	- 4,620
Purchases	- 957	-	-	- 957	- 3,615
Closing stock	5,118	-	-	5,118	3,390
<b>Total</b>	<b>864</b>	<b>-</b>	<b>-</b>	<b>864</b>	<b>2,319</b>
<b>TOTAL</b>	<b>40,458</b>	<b>-</b>	<b>-</b>	<b>40,458</b>	<b>32,970</b>

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

NOT APPLICABLE

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

NOT APPLICABLE

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

NOT APPLICABLE

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

NOT APPLICABLE

## Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	HMRC - JRS	6,078
Other	ERYC	29,520
	<b>Total</b>	<b>35,598</b>

	Description	Last year £
Government grant 1	Co-op	21
Government grant 2	Hornsea lions	1,000
Government grant 3		
Other		-
	<b>Total</b>	<b>1,021</b>

*Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.*

This year	Last year
None	None

*Please give details of other forms of government assistance from which the charity has directly benefited.*

This year	Last year
None	None

Note 5 Donated goods, facilities and services

Seconded staff  
Use of property  
Other

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

This year	Last year
See accounting policies note 2.1 income	See accounting policies note 2.1 income

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None	None
------	------

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

There are 50 registered volunteers operating the shop, doing maintenance and cleaning. The trustees estimate that the completion of these tasks result in the charity benefiting from approximately 1,950 unpaid volunteer hours in the year.	There are 60 registered volunteers operating the shop, doing maintenance and cleaning. The trustees estimate that the completion of these tasks result in the charity benefiting from approximately 150 unpaid volunteer hours each week.
---	---

## Section C

## Notes to the accounts

(cont)

## Note 6

## Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
Incurred seeking donations		-	-	-	782	-	-	782
Staging fundraising events	113	-	-	113	884	-	-	884
<b>Total expenditure on raising funds</b>	113	-	-	113	1,666	-	-	1,666

**Expenditure on charitable activities:**

Advertising	-	-	-	-	288	-	-	288
Cleaning	660	-	-	660	1,183	-	-	1,183
Electricity	1,427	-	-	1,427	1,448	-	-	1,448
Fire & security checks	336	-	-	336	50	-	-	50
Gas	1,357	-	-	1,357	2,212	-	-	2,212
Insurance	1,290	-	-	1,290	1,402	-	-	1,402
Membership fees	467	-	-	467	636	-	-	636
Rates	316	-	-	316	738	-	-	738
Maintenance	7,476	-	-	7,476	9,646	-	-	9,646
Sundries	381	-	-	381	1,294	-	-	1,294
Event material	28	-	-	28	1,716	-	-	1,716
Transport costs	1	-	-	1	63	-	-	63
Water charges	685	-	-	685	575	-	-	575
Pottery purchases	-	-	-	-	198	-	-	198
Collections	1,621	-	-	1,621	-	-	-	-
Depreciation	3,607	-	-	3,607	3,607	-	-	3,607
<b>Total expenditure on charitable activities</b>	19,652	-	-	19,652	25,056	-	-	25,056

**Other**

Administration costs	164	-	-	164	544	-	-	544
Salary	10,712	-	-	10,712	10,686	-	-	10,686
Telephone	479	-	-	479	454	-	-	454
Card fees	-	-	-	-	94	-	-	94
<b>Total other expenditure</b>	11,355	-	-	11,778	11,778	-	-	11,778
<b>TOTAL EXPENDITURE</b>	31,120	-	-	31,543	38,500	-	-	38,500

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1 - Maintenance of Heritage buildings and collections	-	-	19,652	19,652	-	-	25,056	25,056
<b>Total</b>	-	-	19,652	19,652	-	-	25,056	25,056



**Section C**

**Notes to the accounts**

**(cont)**

**Note 7 Paid employees**

*Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)*

**7.1 Staff Costs**

**Salaries and wages**

	This year £	Last year £
	10,712	10,686
<b>Total staff costs</b>	10,712	10,686

**This year:**

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**  
Last year:

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

**7.2 Average head count in the year**

**The parts of the charity in which the employees work**

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	1	1
Other	-	-
<b>Total</b>	1	1

## Section C

## Notes to the accounts

(cont)

**Note 8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Property improvements	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	289,463	54,628	-	34,270	378,361
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	289,463	54,628	-	34,270	378,361

**8.2 Depreciation and impairments**

<b>**Basis</b>	SL	SL	SL	SL	SL
<b>** Rate</b>		4%		15% & 10%	

At beginning of the year		10,925	-	31,897	42,822
Disposals	-	-	-	-	-
Depreciation	-	2,185	-	1,422	3,607
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	13,110	-	33,319	46,429

**8.3 Net book value**

Net book value at the beginning of the year	289,463	43,703	-	2,373	335,539
Net book value at the end of the year	289,463	41,518	-	951	331,932

**Note 9 Heritage assets**

Please complete this note if the charity has heritage assets

**9.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	Collections and displays	Collections and displays
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	Collections are retained for public interest, acquired at the discretion of the trustees, when offered, and retained in secure premise. Disposal would be at the discretion of the trustees once it was considered that there was minimal public interest in these items.	Collections are retained for public interest, acquired at the discretion of the trustees, when offered, and retained in secure premise. Disposal would be at the discretion of the trustees once it was considered that there was minimal public interest in these items.

**9.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	36,936	-	-	-	36,936
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	36,936	-	-	-	36,936

**9.3 Depreciation and impairments**

**Basis	SL					Straight Line ("SL") or Reducing Balance
** Rate	0%					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**9.4 Net book value**

Net book value at the beginning of the year	36,936	-	-	-	36,936
Net book value at the end of the year	36,936	-	-	-	36,936

**9.5 Impairment**

**This year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

No Impairment
---------------

**Last year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

No Impairment
---------------

**9.6 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation**

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	36,936	36,936
-	-	-
-	-	-
-	-	-
-	-	-
-	36,936	36,936

**9.7 Heritage assets (where heritage assets are not recognised on the balance sheet)**

**(i) Explain the reason why heritage assets have not been recognised on the balance sheet.**

**(ii) Describe the significance and nature of heritage assets.**

**(iii) Disclose information that is helpful in assessing the value of heritage assets.**

**(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.**

	This year	Last year
(i)	Not applicable	Not applicable
(ii)	Collections donated to the trust	Collections donated to the trust
(iii)	Historical value taken at the time of donation	Historical value taken at the time of donation
(iv)	Not applicable	Not applicable

9.8 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

## Note 10 Stocks

Please complete this note if the charity holds any stock items

10.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	3,390	-	-	-
<i>Added in period</i>	-	957	-	-	-
<i>Expensed in period</i>	-	771	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	5,118	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	5,118	-	-	-
<b>Total previous year</b>	-	3,390	-	-	-

10.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
None	None

**Note 11**                      **Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**11.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	113	219	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>113</b>	<b>219</b>	<b>-</b>	<b>-</b>

**Section C****Notes to the accounts****(cont)****Note 12 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
60,702	49,591
-	-
60,702	49,591





**Note 15****Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**15.1 Trustee remuneration and benefits**

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

**15.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

TRUE

**15.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

**Note 16**

**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.