

North Shields Heritology Project

Trustees Report and Financial Statements
For The Year Ended 31 December 2022

Charity No. 1181245

Legal and Administrative Information

Name: **North Shields Heritology Project**

Reg'd Charity No: 1181245

Trustees: Jonathan Barrand
Alison Spedding
Keith Spedding
David Young

Address: 39 Whittingham Close
Cullercoats
North Shields
NE30 3TH

Bankers: Santander

Independent
Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Trustees Report

Achievements through the year

We have continued to attract funding and deliver projects throughout 2022. The past year has been easier logistically with few, if any, restrictions due to Covid.

1. We raised a total of £8,255 and have engaged with approximately 550 participants including 191 school children.
2. We delivered a project with 30 Year 5 schoolchildren from Wellfield Primary School with the assistance of four student teachers from Northumbria University. Based around the life of North Shields artist Victor Noble Rainbird, the children learned about how World War I affected his life and used Sphero balls to explore his art as well as the theme of war. The children then storyboarded and produced a film about Rainbird, which included learning about, and operating, video production technology.
3. We used Sphero balls to produce art with 25 Year 5 and 25 Year 6 schoolchildren from Christchurch Primary School in collaboration with Building Self Belief, a charity that aims to improve the wellbeing of young people.
4. As Keynote Speakers, we gave a presentation to 100 members of Soroptimists International at the Dome in Whitley Bay on the occasion of their 75th Anniversary. The audience included the Elected Mayor of North Tyneside Norma Redfearn.
5. We were one of many North Tyneside based groups who attend the Local History Day event in North Shields Library where the public were invited to know more about local history and how to get involved. We received excellent feedback from people who were impressed with our demonstration of VR headsets and how they can be used for educational purposes.
6. We were present at The Exchange in North Shields to showcase what the project does as part of the Queens Platinum Jubilee celebrations and observed the period of national mourning with the country after the passing of HM The Queen.
7. We delivered three guided walks and three talks to Linskill EngAGE group and Probus Group covering aspects of local history.
8. Through our guided walks and talks, funds were raised in aid of Toilet Twinning. Two toilets were twinned - at The Exchange and North Shields Baptist church in the North Shields Heritage Action Zone.
9. We engage with a wide audience on our social media platforms. These are important ways to communicate our achievements, let local people know about what events we have coming up and also a way for people to get in touch with us and help us with our research. We have had almost 20,000 Facebook page reaches, close to 300 followers on Instagram, around 200 connections to people and organisations on LinkedIn and have Tweeted over 3,100 times to our 700 followers. Our project videos have almost 120,000 views on YouTube.

Plans for the future

Looking ahead to 2023 we hope that any potential Winter increase in Covid cases will not impact on our planned projects however we quickly learned to adapt and are confident in our abilities. As the cost-of-living impacts on day-to-day lives, it is important to acknowledge potential funding could be harder to attract as funders look to support the vulnerable. It is also a reminder to us that we take our responsibility of delivering projects in an environmentally sustainable way seriously and will consider this with our partners when planning projects.

- 1. In March 2023 we will be working with Christ Church Primary School on a project around the theme of Crime and Punishment with input from one of the project volunteers who has a degree in Criminology.
- 2. We have a second project, planned with Percy Main Primary School, exploring the history and social impact of Smiths Dock in North Shields. We have secured funding for this from The Heritage Schools Grant from Historic England.
- 3. 2025 is the 800th anniversary of the Fish Quay and we will work with partners including North Tyneside Council to understand what the plans are to commemorate it and to play a part in ensuring technology is used to celebrate this landmark event.
- 4. We will continue to develop relationships with partner organisations and potential funders and will look to participate in relevant events including Local History Day and Heritage Open Days.



Signed:....., on behalf of Trustees

Print name: **Jonathan Barrand**

Date: 30 January 2023.....

INDEPENDENT EXAMINER'S REPORT

Notes to the
accounts, 2012

North Shields Heritology Project

On accounts for
the year ended

31 December 2022

Charity no 1181245

**Respective
responsibilities of
trustees and
examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 30 January, 2023

Name:

Mark Thompson MAAT

Address:

VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR


North Shields Heritology Project


Statement of Financial Activities for the year ended 31 December 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2022	2022	2022	2021
				£	£
Receipts					
Grants	2		7202	7202	10098
Donations		1053		1053	0
Total Receipts		1053	7202	8255	10098
Payments					
Print, Postage & Stationery		41	404	445	466
Travel			228	228	230
Launch Event				0	0
Room Hire		13	385	398	715
General Office Expenses		34	114	148	265
Insurance		146		146	142
Advertising				0	9
Equipment			555	555	524
Consultants Fees & Subscriptions		674	1500	2174	3434
Legal & Professional				0	1650
Accountancy		100		100	60
Donations		128		128	0
Total Payments		1136	3186	4322	7495
Surplus / deficit for the year		-83	4016	3933	2603
Funds as at 1 January 2022		6064	6085	12149	9546
Funds at 31 December 2022		5981	10101	16082	12149

North Shields Heritology Project
Balance Sheet as at 31 December 2022

	2022 £	2021 £
Current Assets		
Cash at Bank	16082	12149
Total Cash Balances	16082	12149
Current Liabilities	0	0
For The Year Ended 31 December 2022	16082	12149
Represented By:		
Restricted Funds	10101	6085
Unrestricted Funds	5981	6064
	16082	12149

Signed  Position Trustee - Chairman

Signed  Position Trustee - Treasurer

Date 30 January 2023

North Shields Heritology Project

Notes to the accounts, 2022

1. Basis of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Nortyh Shields Heritology Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Grants Received:

Restricted

Historic High Streets (Historic England/VODA) - Round 2	6652
Sir James Knott Trust - Queens Platinum Jubilee Fund	550

7202

3. Trustees and Staff

No staff are directly employed by the charity.

4. Costs of financial services

The cost for the Independent Examination for the financial period will be £80.

5. Restricted Funds balance at 31 December 2022

	Balance 1/1/22	Income	Expend	Balance 31/12/22
Venator Community Fund (2)	250			250
Historic High Streets Pilot HAZ Project (Historic England/VODA)	693		409	284
North of Tyne Combined Authority Capacity Fund	833		242	591
Helix Arts(Arts Council England)	418			418
Hadrian Trust (2)	402			402
Historic High Streets (Historic England/VODA) - Round 1	2301			2301
Helix Arts(Arts Council England)	938		53	885
Venator Community Fund (3)	250			250
Historic High Streets (Historic England/VODA) - Round 2		6652	1932	4720
Sir James Knott Trust - Queens Platinum Jubilee Fund		550	550	0
Total	6085	7202	3186	10101