

## **The Newlyn Fishing, Industry, Seafarers, Heritage Trust**

### **Trustees Annual Report for the year ending 30<sup>th</sup> November 2022**

#### **Trustees**

Chair	Rev Derath May Durkin LLB
Secretary	Jeanette Elizabeth Ratcliffe BA Hons
Treasurer	James Alistair Russell Pallant
	William Russell Bick
	Sara Cathryn Bick
	Michael Lynton Sagar-Fenton

#### **Structure**

The Trust is a Charitable Incorporated Organisation and was registered on 8<sup>th</sup> April 2020. The Trust's governing document is its Constitution which is revised annually along with other policies. The Trust currently comprises 6 trustees including 3 officers namely, Chair, Secretary and Treasurer. The current trustees are all Newlyn residents, although this is not a prerequisite.

As the Trust moves onto development and delivery phases it is envisioned that the number of trustees will be increased to bring in appropriate expertise and experience.

#### **Aims**

Our ambition is to create a venue, provisionally named 'Newlyn FISH Centre', where Newlyn's important and fascinating past, present and future story can be told.

As well as a 'must-see' for visitors, we are clear that we want the FISH Centre to be community-based, a welcome hub for local people, including those who have worked or are still involved in the fishing industry.

The centre will be located right at the heart of one of the UK's most significant fishing ports. The sights, smells and sounds of life at the harbour and its industry will be captured in this engaging cultural and educational experience.

It will cover the breadth of our relationship with the sea; from a thousand years ago to the cutting edge of Climate Change and sustainable fishing practices. Taking a journey through the past to appreciate the present and prepare for the future.

To create a working destination, committed to conserving and sharing its internationally important collection of artefacts which will be housed within one of Newlyn's most significant historic buildings, made accessible to all for the first time in its history.

We will tell the stories behind the community, the heritage and the future, actively involve our visitors and making learning and research a fun experience for all ages, ensuring this rich heritage continues, and preserves the industry and the marine environment on which it thrives, for future generations.

### **Activity**

In the year ending 30<sup>th</sup> November 2022 the Trust held 10, minuted, trustee meetings. The activities centred around producing a Project Viability Appraisal (PVA), starting negotiations for the acquisition of a suitable building, methods of fund raising for the project and gauging and gaining public support. To this end the following activities were carried out.

- Quotes obtained for the preparation of the PVA, PVA briefs sent to contributors and regular meetings held.
- PVA submitted to AHF
- Photographic record of the Ice Works commissioned
- Questions asked in the PZ town council public consultation
- Presentation by the Trust to the Newlyn Harbour advisory group regarding the Newlyn Harbour Development Concept Exhibition
- Representative of the Trust attended meetings of the Newlyn Archive, a partner organisation
- Stakeholder visit to the Ice Works
- Meeting with local MP
- Negotiations begun with the building owners for acquisition, various meetings. Avenues to purchase explored
- Project Development grant application prepared, revised, and submitted to AHF
- Ongoing networking with local councillors and MP to raise profile of project
- Funding research

### **Income & Expenditure**

Income for the period was mainly the AHF grant to fund the PVA, a total of £14,841. There was also a £100 Trustee contribution. The expenditure was solely to pay the invoices of the companies contributing to the PVA, a total of £14,841.20

**Paul Durkin**

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The Newlyn Fish Trust  
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27 January 2023

**Independent Examiners Report**

I report to the Trustees on my examination of the Receipts and Payments account of the Trust from 1 December 2021 to 30 November 2022.

**Responsibilities and Basis of Report**

The trustees are responsible for the preparation of the accounts. I report in respect of my examination of the Trust's accounts. In carrying out my examination, I have followed all the applicable Directions given by the Charities Commission.

**Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

- Accounting records were not kept; or
- The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Paul Durkin  
Chartered Accountant

**NEWLYN FISH TRUST**  
**REGISTERED CHARITY NO. 1188966**

**ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022**

**STATEMENT OF FINANCIAL ACTIVITIES**

	Total 2022 £	Total 2021 £
Incoming Resources		
Grants	14,841	
Donations	100	774
Total Incoming Resources	<u>14,941</u>	<u>774</u>
Resources Expended		
Professional Fees	14,841	
Total Resources Expended	<u>14,841</u>	<u>0</u>
Net Movement in Funds	<u>100</u>	<u>774</u>
Total Funds Brought Forward	<u>774</u>	<u>0</u>
Total Funds Carried Forward	<u>874</u>	<u>774</u>

**BALANCE SHEET AT 30 NOVEMBER 2022**

Current Assets		
Cash at Bank	874	774
Total Assets of the Charity	<u>874</u>	<u>774</u>

Signed

J. Pallant

Treasurer

Date

27 January 2023