

Charity registration number: 1195346

# The New Brighton Heritage and Information Centre

Annual Report and Financial Statements  
for the Year Ended 31 March 2024

**The New Brighton Heritage and Information Centre**  
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## Reference and Administrative Details

<b>Charity name</b>	The New Brighton Heritage and Information Centre
<b>Charity registration number</b>	1195346
<b>Principal office</b>	14 Albion Street New Brighton Wallasey CH45 9LF
<b>Place of business</b>	14 Albion Street New Brighton Wallasey CH45 9LF
<b>Trustees</b>	David Alexander McWilliam Therese Irving
<b>Chairperson</b>	Shirley Ashton

## **The New Brighton Heritage and Information Centre**

### **TRUSTEES' ANNUAL REPORT**

**1<sup>st</sup> April 2023 – 31<sup>st</sup> March 2024**

**Charity Registration No. 1195346**

#### **OBJECTIVES AND ACTIVITIES**

To advance the education of the public in the history and heritage of New Brighton by:-

Providing access to a historical archive comprising exhibits, objects, photographs and documents which relate to the social, economic and cultural history of New Brighton.

Offering Heritage Walks, free of charge.

Maintaining an up-to-date Website and Facebook page.

#### **ACHIEVEMENTS AND PERFORMANCE**

The Heritage and Information Centre continues to be located with St James Church, Albion Street, New Brighton. Our allocated days continue to be Wednesdays and Fridays 11am-1pm.

Volunteers Meetings are held every second Thursday in each month. Each meeting has an agenda and minutes.

Once again we participated in the Wirral History and Heritage Fair at Hulme Hall.

We have continued to work in conjunction with Church representatives in holding exhibitions of local interest.

We have also been able to offer Heritage Walks around New Brighton, which have been well supported.

#### **FINANCIAL REVIEW**

During the year we were grateful to receive a donation of £10,000 from another local charity, the Lonsdale Trust, since it had decided to close down its operations and wind itself up. No restrictions were placed on the use of these funds, and they will be applied to meet our own needs in due course.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

New Brighton Heritage and Information Centre is a CIO.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

Charity Name: New Brighton Heritage and Information Centre.

Registered Charity Number: 1195346

Charity's principal address: Flat 1, 28 Wellington Road, New Brighton, Wallasey. CH45 2NG

Charity Trustees:

Shirley Ashton: 01/04/2022 – to date

Terry Irving: 01/04/2022 – to date

David McWilliam: 01/01/2022 – to date

Approved by the Board on 31/10/24 and signed on its behalf by:



Shirley Ashton

Chair of The New Brighton Heritage and Information Centre

**The New Brighton Heritage and Information Centre**  
**Statement of Financial Activities for the Year Ended 31 March 2024**

		Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	Note	£	£	£	£
<b>Incoming resources</b>					
Income and endowments from:					
Donations and legacies	2	10,334	-	10,334	-
Charitable activities	3	-	-	-	-
Total incoming resources		<u>10,334</u>	<u>-</u>	<u>10,334</u>	<u>-</u>
<b>Resources expended</b>					
Expenditure on:					
Raising funds	4	378	-	378	-
Charitable activities	4	<u>346</u>	<u>-</u>	<u>346</u>	<u>484</u>
Total resources expended		<u>724</u>	<u>-</u>	<u>724</u>	<u>484</u>
<b>Net income/(expenditure)</b>		<u>9,610</u>	<u>-</u>	<u>9,610</u>	<u>(484)</u>
<b>Net movements in funds</b>		<u>9,610</u>	<u>-</u>	<u>9,610</u>	<u>(484)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>9,934</u>	<u>-</u>	<u>9,934</u>	<u>10,418</u>
Total funds carried forward		<u>19,544</u>	<u>-</u>	<u>19,544</u>	<u>9,934</u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

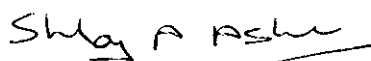
The notes on pages 5 to 8 form an integral part of these financial statements.

# The New Brighton Heritage and Information Centre

## Balance Sheet as at 31 March 2024

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total 2024 £	Total 2023 £
<b>Fixed assets</b>						
Tangible assets	8	-	-	-	-	-
<b>Total fixed assets</b>		-	-	-	-	-
<b>Current assets</b>						
Cash at bank and in hand		19,784	-	-	19,784	9,934
<b>Total current assets</b>		19,784	-	-	19,784	9,934
<b>Creditors: amounts falling due within one year</b>	9	(240)	-	-	(240)	-
<b>Net current assets/(liabilities)</b>		19,544	-	-	19,544	9,934
<b>Total assets less current liabilities</b>	12	<b>19,544</b>	<b>-</b>	<b>-</b>	<b>19,544</b>	<b>9,934</b>
<b>Funds of the Charity</b>	11					
Endowment funds		-	-	-	-	-
Restricted income funds	11	-	-	-	-	-
Unrestricted funds –						
Non-designated funds	11	19,544	-	-	19,544	9,934
Designated funds	11	-	-	-	-	-
<b>Total funds</b>		<b>19,544</b>	<b>-</b>	<b>-</b>	<b>19,544</b>	<b>9,934</b>

Approved by the Board on 31/10/24 and signed on its behalf by:



Shirley Ashton  
Chair of The New Brighton Heritage and Information Centre

The notes on pages 5 to 8 form an integral part of these financial statements.

## The New Brighton Heritage and Information Centre

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 1 Accounting policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP (FRS102))', issued in January 2019, applicable accounting standards and the Charities Act 2011.

##### Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 11.

##### Incoming resources

Income derived from events is recognised as earned (that is, as the related goods or services are provided).

##### Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

##### Fixed assets

Individual fixed assets costing £1,000 or more are initially recorded at cost.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	15% Reducing Balance
Office equipment	25% Reducing Balance

##### Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight-line basis over the lease term.

#### 2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations	10,334	-	10,334	-

### 3 Receipts from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income and Donations	-	-	-	-
	-	-	-	-

### 4 Resources expended

Direct costs:	
Advertising and promotions	378
Insurance	96
Accountancy fees	240
Legal and professional costs	10
	<u>724</u>

### 5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

### 6 Net (outgoing)/incoming resources

Net (outgoing)/incoming resources is stated after charging:

	2024 £	2023 £
Depreciation of owned assets	-	-

### 7 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2024 £	2023 £
Wages and salaries	-	-



## 8 Tangible fixed assets

	Plant and machinery including motor vehicles £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>			
As at 1 April 2023	-	-	-
Disposals	-	-	-
As at 31 March 2024	-	-	-
<b>Depreciation</b>			
As at 1 April 2023	-	-	-
Eliminated on disposal	-	-	-
As at 31 March 2024	-	-	-
<b>Net book value</b>			
As at 31 March 2023	-	-	-
As at 31 March 2024	-	-	-

## 9 Creditors: Amounts falling due within one year

	2024 £ CR	2023 £ CR
Accruals and deferred income	240	-
	<u>240</u>	<u>-</u>

## 10 Related parties

### Controlling entity

The charity is controlled by the trustees.

## 11 Analysis of funds

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers	At 31 March 2024 £
<b>Unrestricted Funds</b>					
General fund	9,934	10,334	(724)	-	19,544
	-	-	-	-	-
<b>Restricted Funds</b>					
N/A	-	-	-	-	-
	-	-	-	-	-
	<b>9,934</b>	<b>10,334</b>	<b>(724)</b>	<b>-</b>	<b>19,544</b>

## 12 Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Tangible assets	-	-	-	-
Current assets	19,544	-	19,544	9,934
Creditors: Amounts falling due within one year	-	-	-	-
<b>Net assets</b>	<b>19,544</b>	<b>-</b>	<b>19,544</b>	<b>9,934</b>