

Charity registration number: 1195346

# New Brighton Heritage and Information Centre

Annual Report and Financial Statements

for the Year Ended 31 March 2025

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

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## Reference and Administrative Details

<b>Charity name</b>	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

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

**TRUSTEES' ANNUAL REPORT 1st April 2024 – 31st March 2025 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 is based at St James Church, Albion Street, New Brighton, where a dedicated space has kindly been allocated to us for a History and Heritage Display. This is open to the public on Wednesdays and Fridays 11am-1pm, and enables us to engage with both visitors and locals on any related queries or issues they may bring. We also use the space to hold meetings with our own volunteers every second Thursday in each month. Each meeting is documented with an agenda and minutes. With the help of our volunteers we have been able to offer Heritage Walks around New Brighton, which have been well supported.

As last year, we took the opportunity to reach out to a wider public at the Wirral History and Heritage Fair which is held at Hulme Hall in Port Sunlight, and we have also continued to work in conjunction with Church representatives in holding exhibitions of local interest.

### **FINANCIAL REVIEW**

Our spending for the year exceeded our income by £1,002. This was largely on account of our purchase of an up-to-date laptop computer at a cost of £510 for the purpose of administrative and promotional work. As stated in the Notes to the Accounts, we do not capitalize any such items costing less than £1,000, so the full amount was charged to this year's accounts. We are satisfied that our spending has been used effectively to promote the aims of the Charity during the course of the year, and the deficit does not give us undue cause for concern given the Funds we have built up from previous years.

### **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

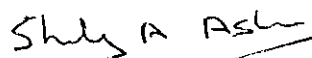
Charity Trustees:

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 30/04/2025, and signed on its behalf by:



Shirley Ashton, Chair of The New Brighton Heritage and Information Centre

**New Brighton Heritage and Information Centre**  
**Statement of Financial Activities for the Year Ended 31 March 2025**

		Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	Note	£	£	£	£
<b>Incoming resources</b>					
Income and endowments from:					
Donations and legacies	2	70	-	70	10,334
Charitable activities	3	151	-	151	-
Total incoming resources		<u>221</u>	<u>-</u>	<u>221</u>	<u>10,334</u>
<b>Resources expended</b>					
Expenditure on:					
Raising funds	4	1,034	-	1,034	378
Charitable activities	4	189	-	189	346
Total resources expended		<u>1,223</u>	<u>-</u>	<u>1,223</u>	<u>724</u>
<b>Net income/(expenditure)</b>		<u>(1,002)</u>	<u>-</u>	<u>(1,002)</u>	<u>9,610</u>
<b>Net movements in funds</b>		<u>(1,002)</u>	<u>-</u>	<u>(1,002)</u>	<u>9,610</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		19,544	-	19,544	9,934
Total funds carried forward		<u>18,542</u>	<u>-</u>	<u>18,542</u>	<u>19,544</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.

# New Brighton Heritage and Information Centre

## Balance Sheet as at 31 March 2025

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total 2025 £	Total 2024 £
<b>Fixed assets</b>						
<b>Tangible assets</b>	8	-	-	-	-	-
<b>Total fixed assets</b>		-	-	-	-	-
<b>Current assets</b>						
<b>Cash at bank and in hand</b>		18,782	-	-	18,782	19,784
<b>Total current assets</b>		18,782	-	-	18,782	19,784
<b>Creditors: amounts falling due within one year</b>	9	(240)	-	-	(240)	(240)
<b>Net current assets/(liabilities)</b>		18,542	-	-	18,542	19,544
<b>Total assets less current liabilities</b>	12	<b>18,542</b>	<b>-</b>	<b>-</b>	<b>18,542</b>	<b>19,544</b>
<b>Funds of the Charity</b>	11					
Endowment funds		-	-	-	-	-
Restricted income funds	11	-	-	-	-	-
Unrestricted funds –						
Non-designated funds	11	18,542	-	-	18,542	19,544
Designated funds	11	-	-	-	-	-
<b>Total funds</b>		<b>18,542</b>	<b>-</b>	<b>-</b>	<b>18,542</b>	<b>19,544</b>

Approved by the Board on 30/4/25 and signed on its behalf by:

Shirley Ashton   
Chair of New Brighton Heritage and Information Centre

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

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

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### **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**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Donations	<u>70</u>	<u>-</u>	<u>70</u>	<u>10,334</u>

### 3 Receipts from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income from charitable activities	151	-	151	-

### 4 Resources expended

Direct costs:	
Advertising and promotions	169
Insurance	115
Accountancy fees	240
Charitable activities	189
Equipment	510
	<u>1,223</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:

	2025 £	2024 £
Depreciation of owned assets	-	-

### 7 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2025 £	2024 £
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 2024	-	-	-
Disposals	-	-	-
As at 31 March 2025	-	-	-
<b>Depreciation</b>			
As at 1 April 2024	-	-	-
Eliminated on disposal	-	-	-
As at 31 March 2025	-	-	-
<b>Net book value</b>			
As at 31 March 2024	-	-	-
As at 31 March 2025	-	-	-

## 9 Creditors: Amounts falling due within one year

	2025 £ CR	2024 £ CR
Accruals and deferred income	240	240
	<u>240</u>	<u>240</u>

## 10 Related parties

### Controlling entity

The charity is controlled by the trustees.

## 11 Analysis of funds

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers	At 31 March 2025 £
<b>Unrestricted Funds</b>					
General fund	19,544	221	(1,223)	-	18,542
	19,544	221	(1,223)	-	18,542
<b>Restricted Funds</b>					
N/A	-	-	-	-	-
	-	-	-	-	-
	19,544	221	(1,223)	-	18,542

## 12 Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Tangible assets	-	-	-	-
Current assets	18,782	-	18,782	19,784
Creditors: Amounts falling due within one year	(240)	-	(240)	(240)
<b>Net assets</b>	<b>18,542</b>	<b>-</b>	<b>18,542</b>	<b>19,544</b>