

# **North Shields Fishermen's Heritage Project**

A Charity Registered in England & Wales  
Registration no: 1197252

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

## Legal and Administrative Information

Name: **North Shields Fishermen's Heritage Project**

Reg'd Charity No: 1197252

Structure Registered Charity

Management Committee members:

Chair	Terry McDermott
Administrator	Charlie Steel
Secretary	Joyce Marti
Treasurer	Nik Hanlon

Trustees :

- Lynn Collins
- Linda McCann
- David Butterfield
- Rory Cunningham Page
- Billy Boyle
- Robert Webster

Address: Market Office  
Fish Quay  
North Shields  
Tyne & Wear  
NE30 1JA

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

**Trustees' Annual Report**  
**For the year ended 31 December 2022**

**The trustees present their report and accounts for the year ended 31 December 2022**  
**Structure**

North Shields Fishermen's Heritage Project is a Registered Charity no. 1197252, governed by the Board of Trustees.

**Governance and Management**

The Board of Trustees ensures that the organisation is legally compliant in all areas including finance, health and safety.

**Financial Review**

The organisation regularly reviews its financial position and systems.

**Achievements and Performance of Trust**

During the year 2021 to 2023 the group have raised the funds to commission The Herring Girl Statue. The Herring Girl is now finished and ready to be installed later in 2023. We also continue to fund school trips to Grimsby Fishing Heritage Centre. NSFHP fund these trips in full and plan at least two trips in 2023. We are very happy with our progress.

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

Print name:

Date:.....



## INDEPENDENT EXAMINER'S REPORT

**Report to the  
trustee of**

**North Shields Fishermen's Heritage Project**

**On accounts for  
the year ended**

**31 December  
2022**

**Charity no 1197252**

**Respective  
responsibilities of  
trustees and  
examiner**

The trustees of the organisation are responsible for the accounts; they consider that an audit is not required under section 144(2) of the Charities Act 2011 and that Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2006 Act)
- follow the procedures laid down in the General Directions
- state whether particular matters have come to my attention

**Basis of  
independent  
examiner's  
statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the trustees, a comparison of the accounts presented with those records, and includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees in respect of such matters. The procedures undertaken do not provide the same level of evidence that would be required in an audit, and I cannot 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 respect of the accounts, the trustees have not met the requirements of the Act;

- proper accounting records are kept (in accordance with the requirements of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act;

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be obtained.

**Signed:**



**Date: 3, April 2023**

**Name:** Mark Thompson MAAT

**Address:** VODA  
Spirit of North Tyneside Wing  
2nd Floor, Wallsend Customer First Centre  
16 The Forum  
Wallsend

NE28 8JR

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## North Shields Fishermen's Heritage Project

### Statement of Financial Activities for the year ended 31 December 2022

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
<b>Receipts</b>			£	£
Grants & Donations	23836	10000	33836	1687
Fundraising	0		0	0
Other Income	313		313	0
<b>Total Receipts</b>	<b>24149</b>	<b>10000</b>	<b>34149</b>	<b>1687</b>
<b>Payments</b>				
Office	446		446	203
Production	12365		12365	1250
Bus Trip	938		938	0
Accountancy	200		200	320
<b>Total Payments</b>	<b>13949</b>	<b>0</b>	<b>13949</b>	<b>1773</b>
Surplus / deficit for the year	10200	10000	20200	-86
Funds at 1 September 2021	677	1700	2377	2463
<b>Funds at 31 December 2022</b>	<b>10877</b>	<b>11700</b>	<b>22577</b>	<b>2377</b>



## North Shields Fishermens Heritage Project

### Balance Sheet at 31 December 2022

	2022 £
<b>Monetary Assets:</b>	
Cash at Bank	22514
Cash in Hand	63
<b>Total Cash Balances</b>	<b>22577</b>
<b>Net Assets at 31 December 2022</b>	<b>22577</b>
<b>Represented By:</b>	
Restricted Funds	11700
Unrestricted Funds	10877
	<b>22577</b>

The financial statements were approved by the following members of the Management Committee :

Signed ..... Position .....

Signed ..... Position .....

Date .....

**2021**

2314  
63

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## North Shields Fishermen's Heritage Project

### Notes to the accounts, 2021/22

#### 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

North Shields Fishermen's Heritage Project meet 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. Trustees and Staff

No Trustees were remunerated or received expenses payments.

#### 3. Costs of financial services

The cost of Independent Examination for the financial period will be £220

#### 4. Grants & Donations

##### Unrestricted Grants & Donations:

Orbis Su Ltd - N Devine	4000
Old Low Light	2001
Other donations	17835
	<b>23836</b>

##### Restricted Grants:

Sir James Knott Trust	10000
	<b>10000</b>

<b>Total Grants</b>	<b>33836</b>
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	Sep-21	Income	Expend	Dec-22
Community Foundation	1700	0	0	1700
Sir James Knott Trust		10000	0	10000
<b>Total Grants</b>	1700	10000	0	11700