

THE TED LEWIS CENTRE

The trustees present their report with the financial statements of the charity for the year ended 30th June 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number 1199771
Registered office The Ted Lewis Centre, Ferriby Road, Barton on Humber, North
Lincolnshire DN18 5LE

Trustees Stefan Smaza (Chair)
Carol Ann Thornton
Kathryn Joy Power
Neil Arthur Frankish
Mairi Jennifer Wingate
Thomas George Irvin
Richard Andrew Simpson
Rosemary Ann Jackson

Independent examiner
RNS Chartered Accountants

Museum Accreditation Mentor
Rebecca Lucas

Member of the Association of Independent Museums and Barton upon Humber Tourism Partnership

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Ted Lewis Centre is governed in accordance with its constitution as a Charitable Incorporated Organisation (CIO) as approved by the Charity Commission since its creation in July 2022. A copy of the Constitution may be obtained by application to the Trustees.

Recruitment and appointment of new trustees

The Trustees policy on the appointment of new Trustees is to execute the procedure and standards set out in the CIO's Constitution.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees have put in place robust procedures to regularly meet and document decisions as well as use business and other systems to control the CIO's finances, oversee health & safety, maintain the CIO's assets and manage risk.

The Trustees have put in place policies and procedures to protect the CIO from the key risks to its effective and efficient operation which they have identified as reputational and

financial. These are covered in its Compliance Policy and Constitution; copies of which may be obtained by application to the Trustees.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are:

The advancement in education, art, culture and understanding of the artist, novelist and musician Mr Alfred Edward Lewis (Ted Lewis) and to promote a public awareness and understanding of the life, times, art, literary, graphic and musical skills of Ted Lewis. To establish, maintain, manage and run premises consisting of an archive, museum and art gallery in Barton upon Humber, North Lincolnshire or such other place as shall be deemed appropriate and convenient for education and the storage, display and public research in respect of relevant artefacts.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity has established a heritage centre which is available to visitors on a walk in or appointment basis. The centre includes the writings and art of Ted Lewis, any artefacts and items of interest relating to his life and times.

The Chairity has been approved by the Arts Council to Work Towards Museum Accreditation.

The Chairity has pursued its policy of information outreach for educational purposes by means of developing its website and social media, offerinbg its services as a community centre, involving itself in community activities, taking part in Heritage Open days and organising conducted Ted Lewis Trails

The Chairity promoted and encourageds publication of Ted Lewis's novels which were formerly out of print.

The Charity worked for the new arrangement of The Get Carter Theme by Roy Budd and Jack Fishman and promoted its performance

FUTURE DEVELOPMENTS

Completing of The Museum Accreditation Application.

Encouraging a significant number of visitors..

Formalisng an effective Social Media strategy.

Establishing a sound financial plan for future development.

Widening and extending our membership

THE FINANCIAL ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT

	2022	2021
INCOME		
Donations	6,874	13,298
Acquisitions	-	2,327
Other income	977	1,219
Michael Caine Chair - donations	6,787	-
	<u>14,638</u>	<u>16,844</u>
DIRECT COSTS		
Opening stock	436	-
Purchases	563	1,388
Closing stock	(436)	(436)
	<u>563</u>	<u>952</u>
EXPENSES		
Equipment, signs and displays	383	401
Marketing, advertising and printing	183	1,537
Insurance	571	233
Printing and stationery	149	383
Postage and packaging	209	510
Repairs and renewals	319	767
Website and computer costs	925	1,226
Light and heat	1,060	1,225
Telephone and internet	687	454
Cleaning	1,470	1,113
Bank charges	36	-
Sundry expenses	35	-
Ted Lewis Chair Deprecia- tion	6,867	-
	-	1,406
Total expenses	<u>12,894</u>	<u>9,255</u>
NET INCOME	<u>1,181</u>	<u>6,637</u>

**THE TED
LEWIS
CENTRE YEAR
ENDED 30
JUNE 2022**

BALANCE SHEET

2022

2021

FIXED ASSETS

Equipment and fixtures
s accumulated depreciation

7,028

7,028

(1,406)

(1,406)

5,622

5,622

5,622

5,622

CURRENT ASSETS

Stock	436	436
Bank	1,737	1,276
Cash	23	23
	<u>2,196</u>	<u>1,735</u>

CURRENT LIABILITIES

Accruals	-	720
	<u>-</u>	<u>720</u>

NET CURRENT ASSETS

2,196

1,015

NET ASSETS	<u>7,818</u>	<u>6,637</u>
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ACCUMULATED FUNDS

at 1 July 2021	6,637	-
Surplus/deficit for the year	1,181	6,637
at 30 June 2022	<u>7,818</u>	<u>6,637</u>

Notes on accounts:

The Michael Caine chair represented at a cost of £6,867 in the Receipts and Payments Account has been valued at £10,000 as an asset.

Approved by order of the board of trustees on and signed on
its behalf by:
Stefan Smaza - Chair

The Ted Lewis Centre

Receipts and payments account
for the year ended
30 June 2022

THE TED LEWIS CENTRE

Company information for the year ended 30 June 2022

COMPANY INFORMATION

The Ted Lewis Centre

Charity Number

1199771 - Registered 25 July 2022

Trustees

Richard Andrew Simpson	- Chairman
Carol Thornton	- Membership Secretary
Mairi Wingate	
Rosemary Anne Jackson	
Neil Frankish	
Katherine Joy Power	

Chief Executive Officer

Montagu John Martin

Principle address

Ferriby Road
Barton upon Humber
North Lincolnshire
DN18 5LE

Registered Office

Ferriby Road
Barton upon Humber
North Lincolnshire
DN18 5LE

THE TED LEWIS CENTRE

Report of the Trustees for the year ended 30 June 2022.

The Centre commenced operation on 1 September 2020, and was registered with the Charities Commission from 25 July 2022.

Charitable Objectives

The objectives of the Ted Lewis Centre are to:

- Promote the advancement in education, art, culture and understanding of the life and times of novelist, musician and artist, Edward Alfred (Ted) Lewis, and to promote a public awareness and understanding of his life, times, art, literary, graphic and musical skills.
- Maintain, manage and run premises consisting of an archive, museum and art gallery in Barton upon Humber, or other place as shall be deemed appropriate and convenient for education and storage, display and public research in respect of relevant artefacts.

THE TED LEWIS CENTRE
YEAR ENDED 30 JUNE 2022

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NET INCOME	<u><u>1,181</u></u>	<u><u>6,637</u></u>

THE TED LEWIS CENTRE
YEAR ENDED 30 JUNE 2022

BALANCE SHEET

	2022	2021
FIXED ASSETS		
Equipment and fixtures	7,028	7,028
Less accumulated depreciation	<u>(1,406)</u>	<u>(1,406)</u>
	5,622	5,622
	<u>5,622</u>	<u>5,622</u>
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On behalf of the Trustees

..... Dated:

R A Simpson
Chairman