

THE TED LEWIS CENTRE

The trustees present their report with the financial statements of the charity for the year ended 30th June 2025

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, many artefacts and items of interest relating to his life and times.

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

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

The Charity promoted and encouraged 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.

Formalising an effective Social Media strategy.

Establishing a sound financial plan for future development.

Widening and extending our membership

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 2024

THE TED LEWIS CENTRE**YEAR ENDED 30 JUNE 2024****RECEIPTS AND PAYMENTS ACCOUNT**

	2024	2023
	£	£
INCOME		
Donations	6,208	5,784
Grarage rent	2,700	2,956
Grant	576	-
Other income	1,000	2,382
Michael Caine Chair - donations	-	750
Hire of centre	140	240
Membership	90	112
Debtor overpaid	12	-
	<u>10,726</u>	<u>12,224</u>
DIRECT COSTS		
Opening stock	280	436
Purchases	503	905
Closing stock	(280)	(280)
	<u>503</u>	<u>1,061</u>
EXPENSES		
Equipment, signs and displays	3,906	1,570
Marketing, advertising and printing	786	92
Insurance	772	804
Printing and stationery	182	1,108
Postage and packaging	77	260
Repairs and renewals	1,322	785
Website and computer costs	764	1,164
Light and heat	1,096	1,536
Telephone and internet	170	659
Cleaning	1,500	1,763
Bank charges	78	80
Conference costs	-	305
Sundry expenses	555	94
Jack's Return Home - Klinger	-	682
	<u>11,208</u>	<u>10,902</u>
NET INCOME	<u>(985)</u>	<u>261</u>

THE TED LEWIS CENTRE
YEAR ENDED 30 JUNE 2024

BALANCE SHEET

	2024	2023
FIXED ASSETS		
Equipment and fixtures	7,028	7,028
	<hr/> 7,028	<hr/> 7,028
	<hr/> 7,028	<hr/> 7,028
CURRENT ASSETS		
Stock	280	280
Debtors	-	156
Bank	1,157	1,998
Cash	35	23
	<hr/> 1,472	<hr/> 2,457
CURRENT LIABILITIES		
Accruals	-	-
	<hr/> -	<hr/> -
	<hr/> -	<hr/> -
NET CURRENT ASSETS	1,472	2,457
NET ASSETS	<hr/> 8,500	<hr/> 9,485
ACCUMULATED FUNDS		
at 1 July 2023	9,485	9,224
Surplus/deficit for the year	(985)	261
at 30 June 2024	<hr/> 8,500	<hr/> 9,485