

# **The Emsworth Maritime and Historical Trust**

## **ANNUAL REPORT**

**for period 25<sup>th</sup> September 2023 to 31<sup>st</sup> December 2024**

- 1. Charity's name and registration number:** The Emsworth Maritime and Historical Trust number 1204910.
- 2. Address of principal and registered office:** 10b North Street, Emsworth PO10 7DD.
- 3. Charity's Trustees:**
  - a. Trevor Rees Davies
  - b. James Gordon Melrose
  - c. Charles John Farrow Robert
  - d. Dorothy Mary Bone
  - e. Gordon William Braddock
  - f. Philip Anderson Magrath
  - g. Susan Dorothy Soames
  - h. John Benjamin Timmis
  - i. Albert Trevor Smith
  - j. Shelagh Mary Standen.
- 4. Governing Document:** The Charity is a Charitable Incorporated Organisation governed by its written constitution dated 18<sup>th</sup> September 2023.
- 5. Objectives and activities:**
  - a. The Charity runs a museum to which the public has free admission during opening hours. The Charity acquires, restores and preserves such maritime and other items as may be considered of local historical interest.
  - b. The Charity works with other groups in the community to prepare exhibitions on subjects of local interest – usually 4 in the course of the open season. Members of these groups are encouraged to visit the Museum, often for the first time, creating a symbiotic relationship between the Museum and the community it serves.

- c. The Charity arranges talks which are open to the public on matters of interest.
  - d. The Charity publishes and circulates to its members an Annual Bulletin and a Newsletter twice a year.
  - e. The Charity arranges local guided walks.
  - f. The Charity trustees have complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the Commission.
6. **Achievements and performance:** The Museum, which is entirely staffed by volunteers was open during the period covered by the Report on 72 days during which it was visited by 3,193 members of the public. Talks and walks were arranged and the Annual Bulletin and a Newsletter published.

The Museum is accredited by the Arts Council. This accreditation was last reviewed in 2018 and is scheduled to be reviewed in the coming year.

7. **Financial Review:** The Charity keeps a reserve held in an interest earning account with CCLA which is expected to be sufficient to meet any unusual expenses. The amount currently held in this account is £26,065.
8. **Funds held as custodian trustee on behalf of others:** The Charity does not hold any such funds.
9. **Fundraising:** Funds for the Museum's continued operation are raised in the following ways:
- a. Membership subscriptions\*
  - b. Sale of cards and booklets in the Museum
  - c. In Museum donations\*
  - d. Special one-off donations\*
  - e. Legacies
  - f. The winter series of lectures
  - g. The summer walks
  - h. Items marked \* are eligible for gift aid.

So far, the Charity has not conducted any fundraising campaigns targeted at the general public.

Report to the trustees/  
members of

The Emsworth Maritime and Historical Trust

On accounts for year  
ended

31 December 2024

Charity no. if any

1204910

Set out on pages

1 and 2

Respective  
responsibilities of the  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and
- To 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no material matters have come to my attention (~~other than that disclosed below\*~~) which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Charities Act or
- The accounts do not record with the accounting records

I have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\*Please delete the words in brackets if they do not apply.*

Signed:



Date:

16/1/25

Name:

Richard McMillan

Relevant professional  
qualification(s) or body  
(if any):

FCA

Address:

60 Southleigh Road, Havant, Hampshire PO9 2QJ

**Emsworth Maritime and Historical Trust RCN no: 1204910**  
**2024 Accounts**

**EMSWORTH MARITIME AND HISTORICAL TRUST**

**COMMUNITY ACCOUNT**

<b>Receipts</b>		<b>Payments</b>	
<b>2023</b>	<b>2024</b>	<b>2023</b>	<b>2024</b>
£3,252.00 Subscriptions 2024	£2,281.00	£295.41 Stationery etc	£152.87
Subscriptions 2024 via Stripe	£4,378.00	£245.20 Postage	£265.35
Donations via Stripe	£25.30	£664.50 Administration	£935.00
£1,032.55 Donations - in museum	£1,116.11	£1,401.20 Cleaning	£1,140.00
£4,886.25 Donations		£561.58 Electricity	£584.86
£560.00 Donations - Special	£3,490.70	£68.80 Water	£179.71
£1,286.90 Goods sold	£1,524.70	£758.53 Insurance	£910.82
£1,292.89 Gift Aid tax refund	£2,233.68	£204.00 Maintenance	£13.00
£2,860.69 Transfer from Social a/c	£8.13	£52.73 Web hosting fee	£93.59
£1,694.70 Transfer from 50/50 Club	£20.40	£355.73 Telephone/Broadband	£370.92
£3,000.00 Transfer from COIF a/c	£0.00	£711.60 Equipment	£1,155.79
Transfers from Community Trust to CIO a/cs	£1,953.36	£8,946.70 Decorating	£2,355.00
Talk tickets	£2,535.00	£1,591.50 Flooring	£267.00
Raffle	£479.00	£1,511.01 Electrical upgrade	£1,808.01
Walks	£195.00	£388.47 Other Improvements	£1,104.00
Overpaid subscription	£16.00	£1,580.00 Newsletter/Echo	£1,469.80
		£0.00 AIM sub.	£71.00
		£533.93 Purchases (for sales)	£593.56
		£731.58 Fire & Security	£1,114.09
		£56.00 Shows	£56.00
		£0.00 Exhibitions	£0.00
		£480.75 AGM expenses	£410.00
		£88.00 Stewards costs	£269.07
		£179.71 Safestore	£0.00
		Refund overpaid subscrip	£16.00
		£7.74 SumUp charges	£15.60
		Stripe charges	£94.95
		Speaker fees	£417.00
		Room hire	£320.00
		Raffle expenses	£148.91
		Legal fees	£689.80
		Transfers from Community Trust to CIO a/cs	£1,953.36
		Payments on behalf of Social a/c	
		£193.68	
<b>£19,865.98</b>	<b>£20,256.38</b>	<b>£21,608.35</b>	<b>£18,975.06</b>
Bank statement Trust 1st January	£1,549.86	Bank statement Trust 1592 27 April 2024	£0.00
£2,932.23		Bank statement CIO 9934 31 December 2024	£2,831.18
		Santander Social 9402	£0.00
-£1,742.37 Net receipts less payments	£1,281.32	£1,189.86 Net assets	£2,831.18
£1,189.86	£2,831.18		
<b>£1,189.86</b>	<b>£2,831.18</b>	<b>£1,189.86</b>	<b>£2,831.18</b>

**Statement of Assets and Liabilities at 31 December 2024**

<b>Assets</b>		<b>Liabilities</b>	
<b>2023</b>	<b>2024</b>	<b>2023</b>	<b>2024</b>
Cash		£1,549.86 Barclays Trust 30341592	£0.00
£3,683.26 Bank Current Accounts	£5,359.75	Santander Social 66459402	£0.00
£24,173.07 COIF Deposit Account	£25,412.91	Santander 50 50 Club 95949404	£340.00
		Barclays CIO 53679934	£2,831.18
		Barclays CIO 50 50 23824438	£2,188.57
		£24,173.07 COIF Deposit A/c	£25,412.91
<b>£27,856.33</b>	<b>£30,772.66</b>	<b>£27,856.33</b>	<b>£30,772.66</b>
£2,082.97 Santander 50 50 Club 95949404	£340.00		
£50.43 Santander Social 66459402	£0.00		
£1,549.86 Barclays Trust 30341592	£0.00		
Barclays CIO 53679934	£2,831.18		
Barclays CIO 50 50 23824438	£2,188.57		
<b>£3,683.26</b>	<b>£5,359.75</b>		



**Emsworth Maritime and Historical Trust RCN no: 1204910**  
**2024 Accounts**

**EMSWORTH MARITIME AND HISTORICAL TRUST**

		<b><u>50/50 CLUB</u></b>			
<b>2023</b>	<b>Receipts</b>	<b>2024</b>	<b>2023</b>	<b>Payments</b>	<b>2024</b>
£1,460.00	Subscriptions	£1,212.00	£680.00	Monthly Prizes claimed	£680.00
			£100.00	Monthly Prizes unclaimed	£60.00
	Transferred from Santander95949404	£2,062.97	£1,694.70	Transferred to Barclays 50 a/c 23824438	£2,062.97
			£243.69	Expenditure	£32.40
				Donation of prizes to	
			£160.00	Community Account	
<b>£1,460.00</b>		<b>£3,274.97</b>	<b>£2,878.39</b>		<b>£2,835.37</b>
£3,401.36	Santander 95949404 as at 1 January 2024	£2,082.97	£2,082.97	Santander 95949404 as at 31 December 2024	£394.00
£100.00	Cheques issued and not yet paid			Barclays a/c 23824438 as at 31 Decembert 2024	£2,188.57
-£1,418.39	Net receipts less payments	£439.60		Cheques issued and not yet paid	-£60.00
<b>£2,082.97</b>	<b>Net Assets</b>	<b>£2,522.57</b>	<b>£2,082.97</b>	<b>Net assets</b>	<b>£2,522.57</b>

<b><u>SOCIAL AND FUND RAISING ACCOUNT</u></b>					
<b>2023</b>	<b>Receipts</b>	<b>2024</b>	<b>2023</b>	<b>Payments</b>	<b>2024</b>
£340.00	Walks		£367.90	Speakers' Fees	
£2,090.00	Talks		£0.00	Cost of tickets	
£0.00	Trip		£448.00	Hall hire	
£474.00	Raffles		£104.82	Raffle expenses	
£109.83	Treasure Hunt Fees		£54.30	Other	
£0.00	Other		£2,850.69	To Community a/c	
			£5,000.00	To COIF a/c	
<b>£3,013.83</b>		<b>£0.00</b>	<b>£8,825.71</b>		<b>£0.00</b>
£5,820.01	Bank Statement 1st Januarv	£0.00	£50.43	Bank Statement 31	£0.00
-£5,811.88	Net receipts less payments		-£42.30	Uncashed cheques	
<b>£8.13</b>		<b>£0.00</b>	<b>£8.13</b>		<b>£0.00</b>

<b><u>CHARITIES DEPOSIT ACCOUNT (C.O.I.F.)</u></b>					
<b>2023</b>	<b>Receipts</b>	<b>2024</b>	<b>2023</b>	<b>Payments</b>	<b>2024</b>
	Transferred from Santander			Transferred to Barclays	
£5,000.00	Social a/c		£3,000.00	Community a/c	
£1,100.03	Annual interest	£1,239.84		Bank Statement 31 December 2024	£25,412.91
£21,073.04	Balance b/f	£24,173.07	£24,173.07	Balance c/f	
<b>£27,173.07</b>		<b>£25,412.91</b>	<b>£27,173.07</b>		<b>£25,412.91</b>