

THE LYTHAM HERITAGE GROUP

England & Wales · Charity number 701152

Details

Status Registered

Legal form Other

Registered 1989-02-03

Register [View on the Charity Commission register](#)

Contact

Address The Heritage Centre
2 Henry Street
Lytham
Lytham St Annes
Lancashire
FY8 5LE

Phone 01253730787

Email thecentre@lythamheritage.co.uk

Website www.lythamheritage.uk

Activities

Objects: THE GROUP IS ESTABLISHED FOR THE PUBLIC BENEFIT FOR THE FOLLOWING PURPOSES RELATING TO THE AREA COMPRISING THE ANCIENT PARISH OF LYTHAM THAT SHALL HEREINAFTER BE REFERRED TO AS THE 'AREA OF BENEFIT' 1. TO EDUCATE THE PUBLIC ABOUT THE GEOGRAPHY, HISTORY, NATURAL HISTORY, ARCHAEOLOGY AND ARCHITECTURE OF THE AREA OF BENEFIT. 2. TO PRESERVE, PROTECT, DEVELOP AND IMPROVE BUILDINGS OF HISTORIC OR ARCHITECTURAL INTEREST FOR THE PUBLIC BENEFIT. 3. TO FOSTER AND STIMULATE PUBLIC INTEREST IN ITS HISTORY AND HERITAGE. 4. TO FORM AND TO ENCOURAGE OTHER INSTITUTIONS TO FORM A COLLECTION OF PHOTOGRAPHS, DOCUMENTS, FILMS AND OTHER ARTEFACTS OF AN EDUCATIONAL AND HISTORICAL NATURE AND TO MAKE THESE AVAILABLE FOR PUBLIC EXHIBITION FROM TIME.

Activities: To educate the public in the geography, history & natural history, archaeology & architecture of the Ancient Parish of Lytham; to preserve, protect, develop & improve buildings of historic or architectural interest; to foster & stimulate public interest in its history & heritage; to form & to encourage others to form a collection of material & make this available for public exhibition from time to time.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** ANCIENT PARISH OF LYTHAM
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£92,162	£27,650	-	-
2024-03-31	£27,791	£35,587	-	-
2023-03-31	£23,986	£22,662	-	-
2022-03-31	£28,206	£14,211	-	-
2021-03-31	£32,209	£34,510	-	-

Trustees

Name	Role	Appointed
MRS SUE FORSHAW	Chair	
David John Hoyle		2016-06-06
HILARY FLETCHER		
Jennifer Ann Trueman		2019-01-08
Katharine Mary Wykes		2023-06-12
MICHAEL BELL		2012-12-01
Mr Steve Williams		2016-06-08
Peter Anthony		2023-06-12
Philip Thomas Stringer		2023-06-12

Linked charities

- WALTER EASTWOOD FOUNDATION PRIZE FUND (701152-1)

THE LYTHAM HERITAGE GROUP

England & Wales - Charity number 701152

Accounts

REGISTERED CHARITY NUMBER 701152

Report of the Trustees and
Financial Statements for the Year ended 31 March 2025
for
The Lytham Heritage Group

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For the Year Ended 31st March 2025

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The Lytham Heritage Group
Reference and Administrative details
For the Year Ended 31st March 2025

Charity Number	701152
Holding Trustees	S W Forshaw A G Kirby M Bell
President	A G Kirby
Executive Committee (Trustees)	S W Forshaw Chairman M Bell Treasurer J Trueman Secretary A G Kirby H Fletcher D Hoyle S Williams P Stringer P Anthony K Wykes
Address	2 Henry Street Lytham Lancashire FY8 5LE
Independent Examiner	Leanne Nield ACA Arc Accountancy Solutions Limited 51 Laverton Road Lytham St. Annes, Lancashire FY8 1EN
Hon Solicitor	Dickinsons Solicitors 24 Park Road St Annes on Sea Lytham St Annes FY8 1PA
Bankers	Royal Bank of Scotland Drummond House (BC) Branch 1 Redheughs Ave, Edinburgh, EH12 9RH, Skipton Building Society 43 St Annes Road West St Annes-on-sea Lancs FY8 1SB Lloyds Bank plc Corporation Street (309090) Branch 30 Corporation St Blackpool FY1 1EN

The LythamHeritage Group
Report of the Executive Committee
For the Year Ended 31st March 2025

The Executive Committee has pleasure in submitting its report and accounts for the year ended 31 March 2025.

Structure, governance and management

Governing document

The Lytham Heritage Group was formed on 4 February 1987 and is governed by the Constitution adopted on 3 November 1988 as amended on 2 April 1990, 9 June 2010, 12 November 2010, 15 June 2011. The Constitution was rewritten in line with Charity Commission model text [no change to name or objects] and agreed on 9th September 2024. It is a registered charity regulated by the Charity Commission.

Appointment of Trustees

All Members of the Executive Committee are Trustees of the charity. Officers and Members of the Executive Committee are elected annually at the Annual General Meeting and outgoing Members may be re-elected.

Any freehold and leasehold property and all other property of any description acquired by or belonging to the Group is vested in Holding Trustees. Holding Trustees must be at least two in number or a trust corporation. The power of Holding Trustees is vested in the Executive Committee. A Holding Trustee must be a Member of the Group.

Trustee induction and training

New Trustees are briefed on the terms of their legal obligations under charity and company law and the content of the Constitution under which the Group is governed. They are given a copy of guidance provided by the Charity Commissioners.

Organisation

The Executive Committee is responsible for the management and administration of the Group. The Executive Committee consists of the Officers, other than Honorary Officers, and not less than four and not more than eight other Members. The Executive Committee has the power to:

- fill casual vacancies occurring amongst officers of the Group;
- fill up to three casual vacancies occurring amongst Members of the Executive Committee between General Meetings; and
- co-opt further Members (who shall attend in an advisory and non-voting capacity).

The Executive Committee meets not less than six times a year at intervals of not more than two months.

Three working groups, reporting to the Executive Committee, focus on achieving the Group's strategy. These are:

- Archive
- Heritage Centre
- Windmill & Old Lifeboat House

The Lytham Heritage Group
Report of the Executive Committee
For the Year Ended 31st March 2025

Risk management

Owing to the nature of the Group the only risk area is related to the financial resources. The Trustees have in place proper procedures for the safe custody of the funds and disbursements.

Objectives and activities

The Group is established for the public benefit by educating the public in the geography, history, natural history, archaeology and architecture of the Ancient Parish of Lytham.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Group's aims and objectives and in planning future activities and setting the grant and gift making policy for the year.

The Group carries out these objects by aiming to foster and stimulate the public interest in its history and heritage and form and encourage other institutions to form a collection of photographs, documents, films and other artefacts of an educational and historical nature and to make these available for public exhibition from time to time within the area. The Group also works to secure the preservation, protection, development and improvement of the architectural features and visual amenities of historic or public interest in the area.

The main objectives during the year continued to be the pursuit of the above objectives at the Heritage Centre, Archive, Windmill and Old Lifeboat House.

During the year, other than the ongoing activities of the Group with the Artist Displays at the Heritage Centre, the main activity has been to develop good quality heritage exhibition material and improve the accessibility of the Archive Material.

The Group is very involved in the community and is dependent solely on voluntary help.

Achievements and performance

During the year, the Group pursued the core aims of research, exhibitions and archiving.

In June 2024 we had a Heritage Exhibition on "Lytham Club Day - 130 Years Old" " In October 2024 we had a Exhibition on "Treasures of the Archive" In February there was "Secondary Art Celebration " by pupils from local Secondary schools. Prizes were given for the best work at the Celebrations which were sponsored by grants from Fylde Borough Council and The Edith Mary Clark Foundation. This was followed in March by an Exhibition on "Industries of Lytham" local Industrial heritage

The material sources of fundraising continue to be the provision of donation boxes, exhibitions and the sale of books and cards. The Group is also reliant on grants and gifts to meet the cost of activities at the Lytham Heritage Centre. The level of incoming resources arising from donation boxes, exhibitions, grants and gifts is entirely reliant on the generosity of the general public.

There have been a number of public talks which have been well attended together with Social Events.

Financial review

The charity has prepared these accounts on the receipts and payments basis.

The charity received a one-off donation of £70,000 from the Thomas Blason Charitable Foundation for the protection and preservation of the natural and built environment of Lytham.

The LythamHeritage Group
Report of the Executive Committee
For the Year Ended 31st March 2025

Total receipts from cash funds for the year were £92,162 (2024: £26,540), £70,000 of which was received from the Thomas Blasson Fund.

The net receipts for the year from cash funds was £64,512(2024: £(9,047)).

The charity also invested in term deposits and received £5,666 in interest (2024: £1,251).

A statement giving details of the assets and liabilities at the end of the year is provided on page 7.

The investment account is with the Skipton Building Society, which was opened in April 2024.

Reserves

A "working capital" minimum balance of £10,000 will normally be held in instant access accounts with the balance invested in short to medium term fixed rate cash securities following our policy of a low attitude to risk.

Plans for future periods

Work is progressing to update and improve the displays in the Windmill and Old Lifeboat House.

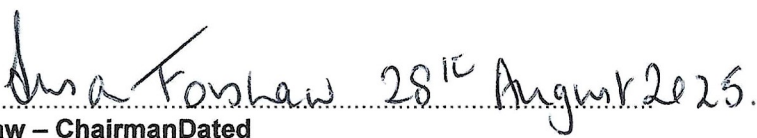
Discussions are taking place to secure the future of the Archive in the Lytham Institute.

Investment is being made to improve the IT capability of the Archive.

We are continuing work on the IT System to improve our Membership and CRM data and also the ability for the public to view our archive material.

The Archive Team will continue to create exhibitions in line with our primary objectives of education and heritage awareness.

This report was approved by the Executive Committee on 27th August 2025 and was signed on its behalf by:


.....
S Forshaw – ChairmanDated

The Lytham Heritage Group
Independent Examiner's Report
For the Year Ended 31st March 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2025 which are set out on pages 6 – 11.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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



Leanne Nield ACA
Arc Accountancy Solutions Limited
51 Laverton Road
Lytham St. Annes
Lancashire
FY8 1EN

Date: 30/8/25

The Lytham Heritage Group
Receipts and Payments Account
For the Year Ended 31st March 2025

Cash funds	Note	Unrestricted funds £	Designated funds £	Restricted funds £	2025 Total £	2024 Total £
Receipts						
Subscriptions, grants and donations	2	11,357	-	70,000	81,357	12,585
Income from fundraising activities	3	10,040	-	-	10,040	13,230
Bank interest		765	-	-	765	725
Total receipts		22,162	-	70,000	92,162	26,540
Payments						
Fundraising activities	4	4,708	-	-	4,708	4,447
Charitable and administration costs	5	22,942	-	-	22,942	31,140
Total payments		27,650	-	-	27,650	35,587
Net receipts/(payments) for the year		(5,488)	-	70,000	64,512	(9,047)
Transfers to term deposits		(165,000)	-	(5,000)	(170,000)	99,949
Cash and bank balances at 31 March 2023		144,148	-	5,000	149,148	58,246
Cash and bank balances at 31 March 2024		(26,340)	-	70,000	43,660	149,148
Term deposits						
Receipts						
Interest		5,666	-	-	5,666	1,251
Net receipts/(payments) for the year		5,666	-	-	5,666	1,251
Transfer to cash funds		-	-	-	-	-
Transfers between funds		165,000	-	5,000	170,000	(99,949)
Term deposit balances at 31 March 2024		-	-	-	-	98,698
Term deposits balances at 31 March 2025		170,666	-	5,000	175,666	-

The Lytham Heritage Group
Statement of Assets and Liabilities
For the Year Ended 31st March 2025

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	2025 Total £	2024 Total £
Cash funds						
Lloyds		(26,600)		70,000	43,400	149,093
The Royal Bank of Scotland Plc		205	-	-	205	-
Cash		55	-	-	55	55
Total funds per receipts and payments account		(26,340)	-	70,000	43,660	149,148
Term deposits						
Skipton Building Society		170,666	-	5,000	175,666	-
		144,326	-	75,000	219,326	-
Other monetary assets						
Stock	7	700	-	-	700	700
Accrued interest		-	-	-	-	-
Gift Aid recoverable		250	-	-	250	250
Insurance prepayment		-	-	-	-	-
		950	-	-	950	950
Assets retained for the Charity's own use	8	390,000	-	-	390,000	390,000
Liabilities						
Accruals		575	-	-	575	-

The accounts were approved by the Executive Committee on and are signed on their behalf by:

S Forshaw
S Forshaw – Chairman

28th August 2025
Dated

M Bell
M Bell – Treasurer

28 August 2025
Dated

1 Accounting policies

Basis of accounting

These accounts have been prepared on the receipts and payments basis.

Fund accounting

General fund

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds

These funds are set aside by the Trustees out of unrestricted general funds for specific purposes or projects

Restricted funds

These are funds that can only be used for particular restricted purposes. Restrictions arise when specified by the donor or by the specific terms of the appeal under which the funds are raised. The restrictions are binding upon the Trustees of the charity.

Income

All income is included in the accounts on a receipts basis. Gifts donated for resale are included as income when they are sold.

No amounts are included in the financial statements donated by volunteers

Payments

All expenditure is accounted for when paid and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular heads they have been allocated to activities on a basis consistent with use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Charitable costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Value added tax

VAT is not recoverable by the Charity and as such is included in the relevant costs.

The Lytham Heritage Group
Notes to the accounts
For the Year Ended 31st March 2025

2 Subscriptions, grants and donations received

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2025 £	Total 2024 £
Gift Aid	-	-	-	-	-
Annual subscriptions	1,333	-	-	1,333	1,558
Donations:					
Windmill	4,549	-	-	4,549	4,114
Old Lifeboat House	2,008	-	-	2,008	1,823
Donations:					
Henry St & archive	1,412	-	-	1,412	1,699
Donations (Group)	1,755	-	-	1,755	2,341
Grants	300	-	70,000	70,300	1,050
	<u>11,357</u>	<u>-</u>	<u>70,000</u>	<u>81,357</u>	<u>12,585</u>

3 Income received from fundraising activities

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income on social events	2,113	-	-	2,113	2,331
Exhibitions	2,074	-	-	2,074	2,487
Sale of books and cards-					
Windmill	598	-	-	598	950
Old Lifeboat House	457	-	-	457	496
Henry St & archive	4,798	-	-	4,798	6,966
	<u>10,040</u>	<u>-</u>	<u>-</u>	<u>10,040</u>	<u>13,230</u>

4 Fundraising activities

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Social events costs	1,845	-	-	1,845	1,688
Books and cards stock purchased	2,863	-	-	2,863	2,759
	<u>4,708</u>	<u>-</u>	<u>-</u>	<u>4,708</u>	<u>4,447</u>

The Lytham Heritage Group
Notes to the accounts
For the Year Ended 31st March 2025

5 Charitable and administrative costs

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Donations	650	-	650	317
Heritage Central heat, light & water	2,828	-	2,828	4,207
Repairs	2,630	-	2,630	10,264
Insurance	7,829	-	7,829	7,600
Antiquarian	1,072	-	1,072	927
Postage and telephone	3,019	-	3,019	1,652
Bank charges	-	-	-	-
Archive expenses	1,525	-	1,525	1,574
Cleaning expense	1,077	-	1,077	941
IT Services	721	-	721	635
Accountancy expenses	400	-	400	1,650
Sundry expenses	1,191	-	1,191	1,278
Windmill expense	-	-	-	95
Old Lifeboat House expense	-	-	-	-
	22,942	-	22,942	31,140

6 Trustees

The Trustees did not receive any remuneration or out of pocket expenses in the current year or previous.

7 Details of certain types of expenditure

Fees for the examination of the accounts:

	2025 £	2024 £
Independent examiner fees	400	1,650

8 Stock

Stock consists of purchased goods for resale. The estimated value of stocks held at the year end are shown on the Statement of Assets and Liabilities at the lower of cost and net realisable value. Items donated for sale are not included in the financial statements until they are sold.

The Lytham Heritage Group
Notes to the accounts
For the Year Ended 31st March 2025

9 Assets retained for the charity's own use

Fixed assets retained for the charity's use is the freehold property at 2 Henry Street. This property was revalued on 18 June 2021 by Grahame Benstead MRICS IRRV of Bushells and Benstead Chartered Surveyors at Market Value.

Assets recognised but not valued in the Statement of Assets and Liabilities include the Audio Visual equipment, together with other IT equipment, fixtures and fittings, and exhibition equipment owned by the charity.

10 The movement in funds during the year were:

	Balance b/fwd £	Receipts £	Payments £	Transfers £	Balance c/fwd £
Unrestricted:					
General funds	144,148	27,828	(27,650)	-	144,326
Restricted:					
Thomas Blasson Fund	-	70,000	-	-	70,000
Old Lifeboat House Fund	5,000	-	-	-	5,000
	<u>149,148</u>	<u>97,828</u>	<u>(27,650)</u>	<u>-</u>	<u>219,326</u>

Old Lifeboat House Fund

These funds will be used for tangible improvements only to the Old Lifeboat House.

Thomas Blasson Fund

These funds will be used for the protection and preservation of the natural and built environment of Lytham.

Prior year comparatives:

	Balance b/fwd £	Receipts £	Payments £	Transfers £	Balance c/fwd £
Unrestricted:					
General funds	151,944	27,791	(35,587)	-	144,148
Restricted:					
Old Lifeboat House Fund	5,000	-	-	-	5,000
	<u>156,944</u>	<u>27,791</u>	<u>(35,587)</u>	<u>-</u>	<u>149,148</u>

THE LYTHAM HERITAGE GROUP

England & Wales - Charity number 701152

Accounts

REGISTERED CHARITY NUMBER 701152

Report of the Trustees and
Financial Statements for the Year ended 31 March 2024
for
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President	A G Kirby
Executive Committee (Trustees)	S W Forshaw Chairman M Bell Treasurer J Trueman Secretary A G Kirby H Fletcher D Hoyle S Williams P Stringer P Anthony K Wykes
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The LythamHeritage Group
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For the Year Ended 31st March 2024

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Structure, governance and management

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During the year, other than the ongoing activities of the Group with the Artist Displays at the Heritage Centre, the main activity has been to develop good quality heritage exhibition material and improve the accessibility of the Archive Material.

The Group is very involved in the community and is dependent solely on voluntary help.

Achievements and performance

During the year, the Group pursued the core aims of research, exhibitions and archiving.

During the period the Heritage Centre was closed as work was undertaken to improve the facilities. The Central Heating boiler was replaced, the floor was sanded and re-varnished, the UV Film on the windows was replaced. Areas of the carpet were also replaced. The windows were painted together with painting upstairs which had been damaged by a water leak. Outside New lettering was installed, the planters were painted and the patio was jet washed.

During the year the Heritage Centre Roof has been repaired to stop ingress of water. The Group has again been particularly proud of the exhibitions it has researched, prepared and staged this year and the team's results have attracted much deserved praise and significantly increased donations. In November 2023 we had a Heritage Exhibition on "LYTHAM'S PAST " In February there was "Primary Art Celebration " by pupils from local Primary schools. Prizes were given for the best work at the Celebrations which were sponsored by grants from Fylde Borough Council and The Edith Mary Clark Foundation.

In February we had an Heritage Exhibition on "The RNLI - 200 Years of Saving Lives at Sea" by the RNLI and Lytham Heritage Archive.

The material sources of fundraising continue to be the provision of donation boxes, exhibitions and the sale of books and cards. The Group is also reliant on grants and gifts to meet the cost of activities at the Lytham Heritage Centre. The level of incoming resources arising from donation boxes, exhibitions, grants and gifts is entirely reliant on the generosity of the general public.

There have been a number of public talks which have been well attended together with Social Events.

The LythamHeritage Group
Report of the Executive Committee
For the Year Ended 31st March 2024

Financial review

The charity has prepared these accounts on the receipts and payments basis, summarising all money received or paid by the charity during the year.

Total receipts from cash funds for the year were £26,540 (2023: £23,986).

The net loss for the year from cash funds was £(9,047)(2023: £1,324).

The charity also invested in term deposits and received £1,251 in interest (2023: £397).

A statement giving details of the assets and liabilities at the end of the year is provided on page 7.

The investment account is being transferred from The Scottish Widows Bank Account to the Skipton Building Society. Currently The Scottish Widows Bank Account has been closed and the Skipton Building Society is in the process of being opened. This will be finalised in April 2024.

Reserves

A "working capital" minimum balance of £5,000 will normally be held in instant access accounts with the balance invested in short to medium term fixed rate cash securities following our policy of a low attitude to risk

Plans for future periods

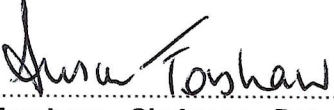
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We are continuing work on the IT System to improve our Membership and CRM data and also the ability for the public to view our archive material.

The Archive Team will continue to create exhibitions in line with our primary objectives of education and heritage awareness.

This report was approved by the Executive Committee on 13th August 2024 and was signed on its behalf by:

 14.08.2024
.....
S Forshaw – Chairman Dated

The Lytham Heritage Group
Independent Examiner's Report
For the Year Ended 31st March 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2024 which are set out on pages 6 – 11.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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



Leanne Nield ACA
Arc Accountancy Solutions Limited
51 Laverton Road
Lytham St. Annes
Lancashire
FY8 1EN

Date:14/8/24.....

The Lytham Heritage Group
Receipts and Payments Account
For the Year Ended 31st March 2024

Cash funds	Note	Unrestricted funds £	Designated funds £	Restricted funds £	2024 Total £	2023 Total £
Receipts						
Subscriptions, grants and donations	2	12,585	-	-	12,585	11,233
Income from fundraising activities	3	13,230	-	-	13,230	12,569
Bank interest		725	-	-	725	184
Total receipts		26,540	-	-	26,540	23,986
Payments						
Fundraising activities	4	4,447	-	-	4,447	4,922
Charitable and administration costs	5	31,140	-	-	31,140	17,740
Total payments		35,587	-	-	35,587	22,662
Net receipts/(payments) for the year		(9,047)	-	-	(9,047)	1,324
Transfers from term deposits		94,949	-	5,000	99,949	-
Cash and bank balances at 31 March 2023		58,246	-	-	58,246	56,922
Cash and bank balances at 31 March 2024		144,148	-	5,000	149,148	58,246
Term deposits						
Receipts						
Interest		1,251	-	-	1,251	397
Net receipts/(payments) for the year		1,251	-	-	1,251	397
Transfer to cash funds		-	-	-	-	-
Transfers between funds		(94,949)	-	(5,000)	(99,949)	-
Term deposit balances at 31 March 2023		93,698	-	5,000	98,698	98,301
Term deposits balances at 31 March 2024		-	-	-	-	98,698

The Lytham Heritage Group
Statement of Assets and Liabilities
For the Year Ended 31st March 2024

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	2024 Total £	2023 Total £
Cash funds						
Lloyds		144,093		5,000	149,093	58,181
HSBC		-	-	-	-	-
The Royal Bank of Scotland Plc		-	-	-	-	10
CAF deposit accounts		-	-	-	-	-
Cash		55	-	-	55	55
Total funds per receipts and payments account						
		144,148	-	5,000	149,148	58,246
Term deposits						
Scottish Widows Bank Plc		-	-	-	-	98,698
		-	-	-	-	98,698
Other monetary assets						
Stock	7	700	-	-	700	700
Accrued interest		-	-	-	-	-
Gift Aid recoverable		250	-	-	250	250
Insurance prepayment		-	-	-	-	-
		950	-	-	950	950
Assets retained for the Charity's own use						
	8	390,000	-	-	390,000	390,000
Liabilities						
Accruals		-	-	-	-	-

The accounts were approved by the Executive Committee on and are signed on their behalf by:


S Forshaw – Chairman

14.08.2024
Dated


M Bell – Treasurer

14 August 24.
Dated

1 Accounting policies

Basis of accounting

These accounts have been prepared on the receipts and payments basis.

Fund accounting

General fund

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds

These funds are set aside by the Trustees out of unrestricted general funds for specific purposes or projects

Restricted funds

These are funds that can only be used for particular restricted purposes. Restrictions arise when specified by the donor or by the specific terms of the appeal under which the funds are raised. The restrictions are binding upon the Trustees of the charity.

Income

All income is included in the accounts on a receipts basis. Gifts donated for resale are included as income when they are sold.

No amounts are included in the financial statements donated by volunteers

Payments

All expenditure is accounted for when paid and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular heads they have been allocated to activities on a basis consistent with use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Charitable costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Value added tax

VAT is not recoverable by the Charity and as such is included in the relevant costs.

The Lytham Heritage Group
Notes to the accounts
For the Year Ended 31st March 2024

2 Subscriptions, grants and donations received

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Gift Aid	-	-	-	-	-
Annual subscriptions	1,558	-	-	1,558	1,415
Donations:					
Windmill	4,114	-	-	4,114	4,447
Old Lifeboat House	1,823	-	-	1,823	914
Donations:					
Henry St & archive	1,699	-	-	1,699	1,351
Donations (Group)	2,341	-	-	2,341	2,307
Grants	1,050	-	-	1,050	800
	<u>12,585</u>	<u>-</u>	<u>-</u>	<u>12,585</u>	<u>11,233</u>

3 Income received from fundraising activities

Income on social events	2,331	-	-	2,331	1,959
Exhibitions	2,487	-	-	2,487	2,923
Sale of books and cards-					
Windmill	950	-	-	950	665
Old Lifeboat House	496	-	-	496	346
Henry St & archive	6,966	-	-	6,966	6,676
	<u>13,230</u>	<u>-</u>	<u>-</u>	<u>13,230</u>	<u>12,569</u>

4 Fundraising activities

Social events costs	1,688			1,688	1,674
Books and cards stock purchased	2,759	-	-	2,759	3,248
	<u>4,447</u>	<u>-</u>	<u>-</u>	<u>4,447</u>	<u>4,922</u>

The Lytham Heritage Group
Notes to the accounts
For the Year Ended 31st March 2024

5 Charitable and administrative costs

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Donations	317	-	317	620
Heritage Central heat, light & water	4,207	-	4,207	2,742
Repairs	10,264	-	10,264	2,164
Insurance	7,600	-	7,600	7,142
Antiquarian	927	-	927	403
Postage and telephone	1,652	-	1,652	1,076
Bank charges	-	-	-	-
Archive expenses	1,574	-	1,574	1,921
Cleaning expense	941	-	941	289
IT Services	635	-	635	505
Accountancy expenses	1,650	-	1,650	-
Sundry expenses	1,278	-	1,278	578
Windmill expense	95	-	95	265
Old Lifeboat House expense	-	-	-	35
	31,140	-	31,140	17,740

6 Trustees

The Trustees did not receive any remuneration or out of pocket expenses in the current year or previous.

7 Details of certain types of expenditure

Fees for the examination of the accounts:

	2024	2023
	£	£
Independent examiner fees	1,650	-

These fees were relating to the independent examinations of previous years accounts, but the payment was made in the current accounting year.

8 Stock

Stock consists of purchased goods for resale. The estimated value of stocks held at the year end are shown on the Statement of Assets and Liabilities at the lower of cost and net realisable value. Items donated for sale are not included in the financial statements until they are sold.

The Lytham Heritage Group
Notes to the accounts
For the Year Ended 31st March 2024

9 Assets retained for the charity's own use

Fixed assets retained for the charity's use is the freehold property at 2 Henry Street. This property was revalued on 18 June 2021 by Grahame Benstead MRICS IRRV of Bushells and Benstead Chartered Surveyors at Market Value.

Assets recognised but not valued in the Statement of Assets and Liabilities include the Audio Visual equipment, together with other IT equipment, fixtures and fittings, and exhibition equipment owned by the charity.

10 The movement in funds during the year were:

	Balance b/fwd £	Receipts £	Payments £	Transfers £	Balance c/fwd £
Unrestricted:					
General funds	151,944	27,791	(35,587)	-	144,148
Restricted:					
Old Lifeboat House Fund	5,000	-	-	-	5,000
	156,944	27,791	(35,587)	-	149,148

Old Lifeboat House Fund

These funds will be used for tangible improvements only to the Old Lifeboat House.

Prior year comparatives:

	Balance b/fwd £	Receipts £	Payments £	Transfers £	Balance c/fwd £
Unrestricted:					
General funds	150,223	24,383	(22,662)	-	151,944
Restricted:					
Old Lifeboat House Fund	5,000	-	-	-	5,000
	155,223	24,383	(22,662)	-	156,944

THE LYTHAM HERITAGE GROUP

England & Wales - Charity number 701152

Accounts

REGISTERED CHARITY NUMBER 701152

Report of the Trustees and
Financial Statements for the Year ended 31 March 2022
for
The Lytham Heritage Group

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For the Year Ended 31st March 2022

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The Lytham Heritage Group
Reference and Administrative details
For the Year Ended 31st March 2022

Charity Number	701152
Holding Trustees	S W Forshaw A G Kirby M Bell
President	A G Kirby
Executive Committee (Trustees)	S W Forshaw Chairman M Bell Treasurer J Trueman Secretary A G Kirby H Fletcher D Hoyle S Williams P Stringer P Anthony
Address	2 Henry Street Lytham Lancashire FY8 5LE
Independent Examiner	Leanne Nield ACA Arc Accountancy Solutions Limited 51 Laverton Road Lytham St. Annes, Lancashire FY8 1EN
Hon Solicitor	Dickinsons Solicitors 24 Park Road St Annes on Sea Lytham St Annes FY8 1PA
Bankers	Royal Bank of Scotland Drummond House (BC) Branch 1 Redheughs Ave, Edinburgh, EH12 9RH, HSBC BANK PLC Oxford Square Blackpool FY4 4YH CAF Bank Limited Kings Hill West Malling Kent ME19 4TA Scottish Widows Bank plc P O Box 12757 67 Morrison Street Edinburgh EH3 8YJ Lloyds Bank plc Corporation Street (309090) Branch 30 Corporation St, Blackpool FY1 1EN

The LythamHeritage Group
Report of the Executive Committee
For the Year Ended 31st March 2022

The Executive Committee has pleasure in submitting its report and accounts for the year ended 31 March 2022.

Structure, governance and management

Governing document

The Lytham Heritage Group was formed on 4 February 1987 and is governed by the Constitution adopted on 3 November 1988 as amended on 2 April 1990, 9 June 2010, 12 November 2010 and 15 June 2011. It is a registered charity regulated by the Charity Commission.

Appointment of Trustees

All Members of the Executive Committee are Trustees of the charity. Officers and Members of the Executive Committee are elected annually at the Annual General Meeting and outgoing Members may be re-elected.

Any freehold and leasehold property and all other property of any description acquired by or belonging to the Group is vested in Holding Trustees. Holding Trustees must be at least two in number or a trust corporation. The power of Holding Trustees is vested in the Executive Committee. A Holding Trustee must be a Member of the Group.

Trustee induction and training

New Trustees are briefed on the terms of their legal obligations under charity and company law and the content of the Constitution under which the Group is governed. They are given a copy of guidance provided by the Charity Commissioners.

Organisation

The Executive Committee is responsible for the management and administration of the Group. The Executive Committee consists of the Officers, other than Honorary Officers, and not less than four and not more than eight other Members. The Executive Committee has the power to:

- fill casual vacancies occurring amongst officers of the Group;
- fill up to three casual vacancies occurring amongst Members of the Executive Committee between General Meetings; and
- co-opt further Members (who shall attend in an advisory and non-voting capacity).

The Executive Committee meets not less than six times a year at intervals of not more than two months.

Three working groups, reporting to the Executive Committee, focus on achieving the Group's strategy. These are:

- Archive
- Heritage Centre
- Windmill & Old Lifeboat House

The LythamHeritage Group
Report of the Executive Committee
For the Year Ended 31st March 2022

Risk management

Owing to the nature of the Group the only risk area is related to the financial resources. The Trustees have in place proper procedures for the safe custody of the funds and disbursements.

Objectives and activities

The Group is established for the public benefit by educating the public in the geography, history, natural history, archaeology and architecture of the Ancient Parish of Lytham.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Group's aims and objectives and in planning future activities and setting the grant and gift making policy for the year.

The Group carries out these objects by aiming to foster and stimulate the public interest in its history and heritage and form and encourage other institutions to form a collection of photographs, documents, films and other artefacts of an educational and historical nature and to make these available for public exhibition from time to time within the area. The Group also works to secure the preservation, protection, development and improvement of the architectural features and visual amenities of historic or public interest in the area.

The main objectives during the year continued to be the pursuit of the above objectives and to recover from the effects of the shutdowns caused by Covid at the Heritage Centre, Archive, Windmill and Old Lifeboat House

During the year, other than the ongoing activities of the Group with the Artist Displays at the Heritage Centre, the main activity has been to develop good quality heritage exhibition material and improve the

The Group is very involved in the community and is dependent solely on voluntary help.

Achievements and performance

During the year, the Group pursued the core aims of research, exhibitions and archiving.

The Group has again been particularly proud of the exhibitions it has researched, prepared and staged this year and the team's results have attracted much deserved praise and significantly increased donations.

The material sources of fundraising continue to be the provision of donation boxes, exhibitions and the sale of books and cards. The Group is also reliant on grants and gifts to meet the cost of Lytham Heritage Centre. The level of incoming resources arising from donation boxes, exhibitions, grants and gifts is entirely reliant on the generosity of the general public.

Financial review

The charity has prepared these accounts on the receipts and payments basis, summarising all money received or paid by the charity during the year.

Total receipts from cash funds for the year were £30,891 (2021: £32,508).

The net result for the year from cash funds was £14,000 (2021: loss £2,685).

The charity also invested in term deposits and received £49 in interest (2021: £119).

A statement giving details of the assets and liabilities at the end of the year is provided on page 7.

The Lytham Heritage Group
Report of the Executive Committee
For the Year Ended 31st March 2022

Reserves

A "working capital" minimum balance of £5,000 will normally be held in instant access accounts with the balance invested in short to medium term fixed rate cash securities following our policy of a low attitude to risk

Plans for future periods

Work is progressing to update and improve the displays in the Windmill and Old Lifeboat House

We are working on the IT System to improve our CRM data and the ability for the public to view our archive material

The Archive Team will continue to create exhibitions in line with our primary objectives of education and heritage awareness.

This report was approved by the Executive Committee on and was signed on its behalf by:


.....
S Forshaw – Chairman

12.06.2023
Dated

The Lytham Heritage Group
Independent Examiner's Report
For the Year Ended 31st March 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2022 which are set out on pages 6 – 11.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales (ICAEW) which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Leanne Nield ACA
Arc Accountancy Solutions Limited
51 Laverton Road
Lytham St. Annes
Lancashire
FY8 1EN

Date: 12/6/23.....

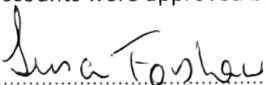
The Lytham Heritage Group
Receipts and Payments Account
For the Year Ended 31st March 2022

Cash funds	Note	Unrestricted funds £	Designated funds £	Restricted funds £	2022 Total £	2021 Total £
Receipts						
Subscriptions, grants and donations	2	21,877	-	-	21,877	32,704
Income from fundraising activities	3	9,013	-	-	9,013	(209)
Bank interest		1	-	-	1	13
Total receipts		30,891	-	-	30,891	32,508
Payments						
Fundraising activities	4	2,686	-	-	2,686	328
Charitable and administration costs	5	14,205	-	-	14,205	34,865
Total payments		16,891	-	-	16,891	35,193
Net receipts/(payments) for the year		14,000	-	-	14,000	(2,685)
Transfers from term deposits		-	-	-	-	-
Cash and bank balances at 31 March 2021		42,922	-	-	42,922	45,607
Cash and bank balances at 31 March 2022		56,922	-	-	56,922	42,922
Term deposits						
Receipts						
Interest		49	-	-	49	119
Net receipts/(payments) for the year		49	-	-	49	119
Transfer to cash funds		-	-	-	-	-
Transfers between funds		-	-	-	-	-
Term deposit balances at 31 March 2021		93,252	-	5,000	98,252	98,133
Term deposits balances at 31 March 2022		93,301	-	5,000	98,301	98,252

The Lytham Heritage Group
Statement of Assets and Liabilities
For the Year Ended 31st March 2022

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	2022 Total £	2021 Total £
Cash funds						
Lloyds		45,271		-	45,271	31,276
HSBC		4		-	4	-
The Royal Bank of Scotland Plc		-		-	-	-
CAF deposit accounts		11,592		-	11,592	11,591
Cash		55		-	55	55
Total funds per receipts and payments account		56,922	-	-	56,922	42,922
Term deposits						
Scottish Widows Bank Plc		93,301		5,000	98,301	98,252
		93,301		5,000	98,301	98,252
Other monetary assets						
Stock	7	-	-	-	700	700
Accrued interest		-	-	-	-	-
Gift Aid recoverable		-	-	-	950	250
Insurance prepayment		-	-	-	-	-
		-	-	-	1,650	950
Assets retained for the Charity's own use	8	390,000	-	-	390,000	339,000
Liabilities						
Accruals		-	-	-	-	-

The accounts were approved by the Executive Committee on and are signed on their behalf by:


S Forshaw – Chairman

12.06.2023
Dated


M Bell – Treasurer

12 June 2023
Dated

1 Accounting policies

Basis of accounting

These accounts have been prepared on the receipts and payments basis.

Fund accounting

General fund

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds

These funds are set aside by the Trustees out of unrestricted general funds for specific purposes or projects

Restricted funds

These are funds that can only be used for particular restricted purposes. Restrictions arise when specified by the donor or by the specific terms of the appeal under which the funds are raised. The restrictions are binding upon the Trustees of the charity.

Income

All income is included in the accounts on a receipts basis. Gifts donated for resale are included as income when they are sold.

No amounts are included in the financial statements donated by volunteers

Payments

All expenditure is accounted for when paid and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular heads they have been allocated to activities on a basis consistent with use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Charitable costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Value added tax

VAT is not recoverable by the Charity and as such is included in the relevant costs.

The Lytham Heritage Group
Notes to the accounts
For the Year Ended 31st March 2022

2 Subscriptions, grants and donations received

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £	Total 2021 £
Gift Aid	-	-	-	-	-
Annual subscriptions	1,459	-	-	1,459	1,435
Donations:					
Windmill	1,701	-	-	1,701	-
Old Lifeboat House	658	-	-	658	-
Donations:					
Henry St & archive	1,434	-	-	1,435	-
Donations (Group)	625	-	-	625	497
Refurbishment Grant			-	-	-
Covid Grants	16,000	-	-	16,000	30,772
	<u>21,877</u>	<u>-</u>	<u>-</u>	<u>21,877</u>	<u>32,704</u>

3 Income received from fundraising activities

Income on social events	1,073	-	-	1,073	334
Exhibitions	1,370	-	-	1,370	(546)
Sale of books and cards-					
Windmill	387	-	-	387	-
Old Lifeboat House	143	-	-	143	-
Henry St & archive	6,040	-	-	6,040	3
	<u>9,013</u>	<u>-</u>	<u>-</u>	<u>9,013</u>	<u>(209)</u>

4 Fundraising activities

Social events costs	793			793	54
Books and cards stock purchased	1,893	-	-	1,893	274
	<u>2,686</u>	<u>-</u>	<u>-</u>	<u>2,686</u>	<u>328</u>

The Lytham Heritage Group
Notes to the accounts
For the Year Ended 31st March 2022

5 Charitable and administrative costs

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Donations	-	-	-	660
Heritage Central heat, light & water	1,318	-	1,318	1,030
Repairs	2,531	-	2,531	24,012
Insurance	6,405	-	6,405	5,763
Printing and stationery	-	-	-	23
Antiquarian	558	-	558	884
Postage and telephone	962	-	962	993
Bank charges	21	-	21	5
Archive expenses	691	-	691	699
Cleaning expense	387	-	387	92
IT Services	512	-	512	-
Sundry expenses	750	-	750	204
Windmill expense	35	-	35	-
Old Lifeboat House expense	35	-	35	500
	14,205	-	14,205	34,865

6 Trustees

The Trustees did not receive any remuneration or out of pocket expenses in the current year or previous.

7 Stock

Stock consists of purchased goods for resale. The estimated value of stocks held at the year end are shown on the Statement of Assets and Liabilities at the lower of cost and net realisable value. Items donated for sale are not included in the financial statements until they are sold.

8 Assets retained for the charity's own use

Fixed assets retained for the charity's use is the freehold property at 2 Henry Street. This property was revalued on 18 June 2021 by Grahame Benstead MRICS IRRV of Bushells and Benstead Chartered Surveyors at Market Value.

Assets recognised but not valued in the Statement of Assets and Liabilities include the Audio Visual equipment, together with fixtures, fittings and exhibition equipment owned by the charity.

The Lytham Heritage Group
Notes to the accounts
For the Year Ended 31st March 2022

9 The movement in funds during the year were:

	Balance b/fwd £	Receipts £	Payments £	Transfers £	Balance c/fwd £
Unrestricted:					
General funds	136,174	30,940	(16,891)	-	150,223
Restricted:					
Old Lifeboat House Fund	5,000	-	-	-	5,000
	141,174	30,940	(16,891)	-	155,223

Old Lifeboat House Fund

These funds will be used for tangible improvements only to the Old Lifeboat House.

THE LYTHAM HERITAGE GROUP

England & Wales - Charity number 701152

Accounts

REGISTERED CHARITY NUMBER 701152

Report of the Trustees and
Financial Statements for the Year ended 31 March 2021
for
The Lytham Heritage Group

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For the Year Ended 31st March 2021

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The Lytham Heritage Group
Reference and Administrative details
For the Year Ended 31st March 2021

Charity Number	701152
Holding Trustees	S W Forshaw A G Kirby M Bell
President – Non Trustee	A G Kirby
Executive Committee (Trustees)	S W Forshaw Chairman M Bell Treasurer J Trueman Secretary A G Kirby H Fletcher D Hoyle S Williams
Address	2 Henry Street Lytham Lancashire FY8 5LE
Independent Examiner	Leanne Nield ACA Arc Accountancy Solutions Limited 51 Laverton Road Lytham St. Annes Lancashire FY8 1EN
Hon Solicitor	Dickinsons Solicitors 24 Park Road St Annes on Sea Lytham St Annes FY8 1PA
Bankers	Royal Bank of Scotland Drummond House (BC) Branch 1 Redheughs Ave, Edinburgh, EH12 9RH, HSBC BANK PLC Oxford Square Blackpool FY4 4YH CAF Bank Limited Kings Hill West Malling Kent ME19 4TA Scottish Widows Bank plc P O Box 12757 67 Morrison Street Edinburgh EH3 8YJ Lloyds Bank plc Corporation Street (309090) Branch 30 Corporation St, Blackpool FY1 1EN

The LythamHeritage Group
Report of the Executive Committee
For the Year Ended 31st March 2021

The Executive Committee has pleasure in submitting its report and accounts for the year ended 31 March 2021.

Structure, governance and management

Governing document

The Lytham Heritage Group was formed on 4 February 1987 and is governed by the Constitution adopted on 3 November 1988 as amended on 2 April 1990, 9 June 2010, 12 November 2010 and 15 June 2011. It is a registered charity regulated by the Charity Commission.

Appointment of Trustees

All Members of the Executive Committee are Trustees of the charity. Officers and Members of the Executive Committee are elected annually at the Annual General Meeting and outgoing Members may be re-elected.

Any freehold and leasehold property and all other property of any description acquired by or belonging to the Group is vested in Holding Trustees. Holding Trustees must be at least two in number or a trust corporation. The power of Holding Trustees is vested in the Executive Committee. A Holding Trustee must be a Member of the Group.

Trustee induction and training

New Trustees are briefed on the terms of their legal obligations under charity and company law and the content of the Constitution under which the Group is governed. They are given a copy of guidance provided by the Charity Commissioners.

Organisation

The Executive Committee is responsible for the management and administration of the Group. The Executive Committee consists of the Officers, other than Honorary Officers, and not less than four and not more than eight other Members. The Executive Committee has the power to:

- fill casual vacancies occurring amongst officers of the Group;
- fill up to three casual vacancies occurring amongst Members of the Executive Committee between General Meetings; and
- co-opt further Members (who shall attend in an advisory and non-voting capacity).

The Executive Committee meets not less than six times a year at intervals of not more than two months.

Three working groups, reporting to the Executive Committee, focus on achieving the Group's strategy. These are:

- Archive
- Heritage Centre
- Windmill & Old Lifeboat House

The LythamHeritage Group
Report of the Executive Committee
For the Year Ended 31st March 2021

Risk management

Owing to the nature of the Group the only risk area is related to the financial resources. The Trustees have in place proper procedures for the safe custody of the funds and disbursements.

Objectives and activities

The Group is established for the public benefit by educating the public in the geography, history, natural history, archaeology and architecture of the Ancient Parish of Lytham.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Group's aims and objectives and in planning future activities and setting the grant and gift making policy for the year.

The Group carries out these objects by aiming to foster and stimulate the public interest in its history and heritage and form and encourage other institutions to form a collection of photographs, documents, films and other artefacts of an educational and historical nature and to make these available for public exhibition from time to time within the area. The Group also works to secure the preservation, protection, development and improvement of the architectural features and visual amenities of historic or public interest in the area.

The main objectives during the year continued to be the pursuit of the above objectives.

During the year, other than the ongoing activities of the Group, there has been no activity due to Covid.

The Group is very involved in the community and is dependent solely on voluntary help.

Achievements and performance

The Heritage Centre, Windmill and Old Lifeboat House were closed due to COVID Restrictions during this year. The Centre exterior has been cleaned and stonework repaired
The main income this year was Covid Grants received from Fylde Borough Council

Financial review

The charity has prepared these accounts on the receipts and payments basis, summarising all money received or paid by the charity during the year.

Total receipts from cash funds for the year were £32,508 (2020: £23,623).

The net loss for the year from cash funds was £2,685(2020: gain £2,955).

The charity also invested in term deposits and received £119 in interest (2020: £245).

A statement giving details of the assets and liabilities at the end of the year is provided on page 7.

The Lytham Heritage Group
Report of the Executive Committee
For the Year Ended 31st March 2021

Reserves

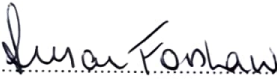
A "working capital" minimum balance of £5,000 will be held in instant access accounts with the balance invested in short to medium term fixed rate cash securities following our policy of a low attitude to risk

Plans for future periods

We are working on the IT System to improve our CRM data and the ability for the public to view our archive material

The Archive Team will continue to create exhibitions in line with our primary objectives of education and heritage awareness.

This report was approved by the Executive Committee and was signed on its behalf by:


..... 12.06.2023
S Forshaw – Chairman **Dated**

The Lytham Heritage Group
Independent Examiner's Report
For the Year Ended 31st March 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021 which are set out on pages 6 – 11.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales (ICAEW) which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Leanne Nield ACA
Arc Accountancy Solutions Limited
51 Laverton Road
Lytham St. Annes
Lancashire
FY8 1EN

Date: 12/6/23

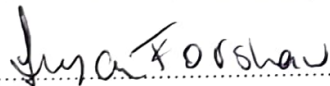
The Lytham Heritage Group
Receipts and Payments Account
For the Year Ended 31st March 2021

Cash funds	Note	Unrestricted funds £	Designated funds £	Restricted funds £	2021 Total £	2020 Total £
Receipts						
Subscriptions, grants and donations	2	32,704	-	-	32,704	14,220
Income from fundraising activities	3	(209)	-	-	(209)	9,356
Bank interest		13	-	-	13	47
Total receipts		32,508	-	-	32,508	23,623
Payments						
Fundraising activities	4	328	-	-	328	4,856
Charitable and administration costs	5	30,065	-	4,800	34,865	15,812
Total payments		30,393	-	4,800	35,193	20,668
Net receipts/(payments) for the year		2,115	-	(4,800)	(2,685)	2,955
Transfers from term deposits		-	-	-	-	-
Cash and bank balances at 31 March 2020		40,807	-	4,800	45,607	42,652
Cash and bank balances at 31 March 2021		42,922	-	-	42,922	45,607
Term deposits						
Receipts						
Interest		119	-	-	119	245
Net receipts/(payments) for the year		119	-	-	119	245
Transfer to cash funds		-	-	-	-	-
Transfers between funds		-	-	-	-	-
Term deposit balances at 31 March 2020		93,133	-	5,000	98,133	97,888
Term deposits balances at 31 March 2021		93,252	-	5,000	98,252	98,133

The Lytham Heritage Group
Statement of Assets and Liabilities
For the Year Ended 31st March 2021

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	2021 Total £	2020 Total £
Cash funds						
Lloyds		31,276	-	-	31,276	13,970
HSBC		-	-	-	-	-
The Royal Bank of Scotland Plc		-	-	-	-	-
CAF deposit accounts		11,591	-	-	11,591	31,582
Cash		55	-	-	55	55
Total funds per receipts and payments account		42,922	-	-	42,922	45,607
Term deposits						
Scottish Widows Bank Plc		93,252	-	5,000	98,252	98,133
		93,252	-	5,000	98,252	98,133
Other monetary assets						
Stock		-	-	-	700	700
Accrued interest		-	-	-	-	-
Gift Aid recoverable		-	-	-	250	1,310
Insurance prepayment		-	-	-	-	-
		-	-	-	950	2,010
Assets retained for the Charity's own use	8	417,000	-	-	339,000	339,000
Liabilities						
Accruals		-	-	-	-	-

The accounts were approved by the Executive Committee on and are signed on their behalf by:


S Forshaw – Chairman

12.06.2023.
Dated


M Bell – Treasurer

12 June 2023
Dated

1 Accounting policies

Basis of accounting

These accounts have been prepared on the receipts and payments basis.

Fund accounting

General fund

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds

These funds are set aside by the Trustees out of unrestricted general funds for specific purposes or projects

Restricted funds

These are funds that can only be used for particular restricted purposes. Restrictions arise when specified by the donor or by the specific terms of the appeal under which the funds are raised. The restrictions are binding upon the Trustees of the charity.

Income

All income is included in the accounts on a receipts basis. Gifts donated for resale are included as income when they are sold.

No amounts are included in the financial statements donated by volunteers

Payments

All expenditure is accounted for when paid and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular heads they have been allocated to activities on a basis consistent with use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Charitable costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Value added tax

VAT is not recoverable by the Charity and as such is included in the relevant costs.

The Lytham Heritage Group
Notes to the accounts
For the Year Ended 31st March 2021

2 Subscriptions, grants and donations received

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
Gift Aid	-	-	-	-	-
Annual subscriptions	1,435	-	-	1,435	1,642
Donations:					
Windmill	-	-	-	-	4,515
Old Lifeboat House	-	-	-	-	1,241
Donations:					
Henry St & archive	-	-	-	-	1,877
Donations (Group)	497	-	-	497	145
Refurbishment Grant	-	-	-	-	4,800
Covid Grants	30,772	-	-	30,772	-
	32,704	-	-	32,704	14,220

3 Income received from fundraising activities

Income on social events	334	-	-	334	1,830
Exhibitions	(546)	-	-	(546)	2,643
Sale of books and cards-					
Windmill	-	-	-	-	1,573
Old Lifeboat House	-	-	-	-	234
Henry St & archive	3	-	-	3	3,076
	(209)	-	-	(209)	9,356

4 Fundraising activities

Social events costs	54	-	-	54	1,868
Books and cards stock purchased	274	-	-	274	2,988
	328	-	-	328	4,856

The Lytham Heritage Group
Notes to the accounts
For the Year Ended 31st March 2021

5 Charitable and administrative costs

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Donations	660	-	660	826
Heritage Central heat, light & water	1,030	-	1,030	1,537
Repairs	19,212	4,800	24,012	2,570
Insurance	5,763	-	5,763	5,468
Printing and stationery	23	-	23	-
Antiquarian	884	-	884	968
Postage and telephone	993	-	993	1,094
Bank charges	5	-	5	-
Archive expenses	699	-	699	664
Cleaning expense	92	-	92	1,116
Sundry expenses	204	-	204	320
Windmill expense	-	-	-	35
Old Lifeboat House expense	500	-	500	1,214
	<u>30,065</u>	<u>4,800</u>	<u>34,865</u>	<u>15,812</u>

6 Trustees

The Trustees did not receive any remuneration or out of pocket expenses in the current year or previous.

7 Stock

Stock consists of purchased goods for resale. The estimated value of stocks held at the year end are shown on the Statement of Assets and Liabilities at the lower of cost and net realisable value. Items donated for sale are not included in the financial statements until they are sold.

8 Assets retained for the charity's own use

Fixed assets retained for the charity's use is the freehold property at 2 Henry Street. This property was revalued on 3May 2016 by Grahame Benstead MRICS IRRV of Bushells and Benstead Chartered Surveyors at Market Value.

Assets recognised but not valued in the Statement of Assets and Liabilities include the Audio Visual equipment, together with fixtures, fittings and exhibition equipment owned by the charity.

The Lytham Heritage Group
Notes to the accounts
For the Year Ended 31st March 2021

9 The movement in funds during the year were:

	Balance b/fwd £	Receipts £	Payments £	Transfers £	Balance c/fwd £
Unrestricted:					
General funds	133,940	32,627	(30,393)	-	136,174
Restricted:					
Heritage Centre Refurbishment	4,800	-	(4,800)	-	-
Old Lifeboat House Fund	5,000	-	-	-	5,000
	143,740	32,627	(35,193)	-	141,174

Heritage Centre Refurbishment

These funds will be used for tangible improvements only to the Heritage Centre.

Old Lifeboat House Fund

These funds will be used for tangible improvements only to the Old Lifeboat House.