

Registered number: 06255729

Charity number: 1121602

Newbiggin by the Sea Heritage Partnership Limited

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

Prepared By:

Northumberland Accountants & Tax Advisers Ltd

Accountants

Ashington Workspace

Lintonville Parkway

Ashington

Northumberland

NE63 9JZ

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2022

TRUSTEES

Sheila Harrison
Eleanor Air
Peter Seddon
Barry Mead
Brian Chilton
Dr Jonathan Shipley

REGISTERED OFFICE

Newbiggin Maritime Centre
Church Point
Newbiggin by the Sea
Northumberland
NE64 6DB

COMPANY NUMBER

06255729

CHARITY NUMBER

1121602

ACCOUNTANTS

Northumberland Accountants & Tax Advisers Ltd
Accountants
Ashington Workspace
Lintonville Parkway
Ashington
Northumberland
NE63 9JZ

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

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FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/03/2022

The day to day management of the activities of Newbiggin by the Sea Heritage Partnership has been successfully achieved this year. The company continues with its operation of Newbiggin Maritime Centre and Newbiggin Rocket House.

2021-22 has been a year of recovery, post Covid lockdown, for the Partnership.

To July 2021 Newbiggin Maritime Centre experienced having some capacity restrictions and Newbiggin Rocket House had to remain closed, in response to the government guidelines.

Newbiggin Maritime Centre was able to resume free public events which had been planned, The Kite and Maritime Festivals, Heritage Open Days, live theatre productions and Art Exhibitions.

The good news, we were given the opportunity to host an original oil painting of Newbiggin by the Sea by L S Lowry for 12 months, by its generous owners whose wish was, to share it with everyone who lived or visited Newbiggin by the Sea.

The trustees would like to record their thanks to the many volunteers who have helped and supported the work of the company. Also to those who visited the exhibition to view the Lowry and the many members of the public who have contributed donations throughout the year.

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was operation of Newbiggin Maritime Centre and Newbiggin Rocket House..

STRUCTURE GOVERNANCE AND MANAGEMENT

During this reporting period, two more trustees joined the board of NHP - Mr Brian Chilton and Dr Jonathan Shipley - bringing the number of trustees to six.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 26/10/2022

Sheila Harrison

Trustee

INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31/03/2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWBIGGIN BY THE SEA HERITAGE PARTNERSHIP LIMITED**

I report on the accounts of the company for the year ended 31/03/2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with 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 you as trustees concerning any 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
FOR THE YEAR ENDED 31/03/2022

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....

Date: 26/10/2022

Northumberland Accountants & Tax Advisers Ltd
Accountants
Ashington Workspace
Lintonville Parkway
Ashington
Northumberland
NE63 9JZ
01670 528416

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF NEWBIGGIN BY THE SEA HERITAGE PARTNERSHIP LIMITED, FOR THE YEAR ENDED 31/03/2022**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Newbiggin by the Sea Heritage Partnership Limited for the year ended 31/03/2022 as set out on pages to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the AAT, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Newbiggin by the Sea Heritage Partnership Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Newbiggin by the Sea Heritage Partnership Limited and state those matters that we have agreed to state to the Board of Directors of Newbiggin by the Sea Heritage Partnership Limited, as a body, in this report, in accordance with the requirements of the AAT as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Newbiggin by the Sea Heritage Partnership Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Newbiggin by the Sea Heritage Partnership Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Newbiggin by the Sea Heritage Partnership Limited. You consider that Newbiggin by the Sea Heritage Partnership Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Newbiggin by the Sea Heritage Partnership Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Northumberland Accountants & Tax Advisers Ltd

Accountants

Ashington Workspace

Lintonville Parkway

Ashington

Northumberland

NE63 9JZ

26/10/2022

Statement of Financial Activities
for the year ended 31/03/2022

			2022	<i>2021</i>
	Unrestricted funds	Restricted funds	Total	<i>Total</i>
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	74,412	-	74,412	69,800
Income from charitable activities	16,071	200	16,270	-
Total Income and endowments	90,483	200	90,682	<i>69,800</i>
Expenses				
Costs of generating funds				
Expenditure on Raised funds	205	-	205	-
Expenditure on Charitable activities	21,789	-	21,788	12,683
Total Expenses	21,994	-	21,993	<i>12,683</i>
Net gains on investments				
Net Income	68,489	200	68,689	<i>57,117</i>
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	68,489	200	68,689	<i>57,117</i>
Total funds brought forward	2,853,554	-	2,853,554	2,796,438
Net funds carried forward	2,922,043	200	2,922,243	<i>2,853,555</i>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 31/03/2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible assets	3	2,492,731	2,495,458
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	13,709	12,119
Cash at bank and in hand		<u>416,303</u>	<u>346,417</u>
		430,012	358,536
CREDITORS: Amounts falling due within one year	5	<u>500</u>	<u>440</u>
NET CURRENT ASSETS		<u>429,512</u>	<u>358,096</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,922,243</u>	<u>2,853,554</u>
CAPITAL AND RESERVES			
Restricted and Unrestricted funds	7		
Unrestricted funds		430,954	358,757
Restricted funds		2,491,089	2,494,797
Restricted funds	8	<u>200</u>	<u>-</u>
		<u>2,922,243</u>	<u>2,853,554</u>

For the year ending 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board of trustees on 26/10/2022 and signed
on their behalf by**

.....
Sheila Harrison
Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25%
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1g. Turnover

Turnover represents donations and the invoiced value of goods and services supplied by the company, net of value added tax.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Fixtures and Fittings £	Total £
Cost				
At 01/04/2021	2,298,147	14,457	192,259	2,504,863
Additions	-	375	606	981
At 31/03/2022	<u>2,298,147</u>	<u>14,832</u>	<u>192,865</u>	<u>2,505,844</u>
Depreciation				
At 01/04/2021	-	9,405	-	9,405
For the year	-	3,708	-	3,708
At 31/03/2022	<u>-</u>	<u>13,113</u>	<u>-</u>	<u>13,113</u>
Net Book Amounts				
At 31/03/2022	<u>2,298,147</u>	<u>1,719</u>	<u>192,865</u>	<u>2,492,731</u>
At 31/03/2021	<u>2,298,147</u>	<u>5,052</u>	<u>192,259</u>	<u>2,495,458</u>

4. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year:		
VAT	1,709	120
Other debtors	12,000	11,999
	<u>13,709</u>	<u>12,119</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	500	440
	<u>500</u>	<u>440</u>

6. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31/03/2022 there were members.

7. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	358,757	90,482	(18,285)	-	430,954
general day to day management and operations	2,494,797	-	-	-	2,494,797
	-	-	(3,708)	-	(3,708)
	<u>2,853,554</u>	<u>90,482</u>	<u>(21,993)</u>	<u>-</u>	<u>2,922,043</u>

8. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
funding for beach wheelchairs	-	200	-	-	200
	<u>-</u>	<u>200</u>	<u>-</u>	<u>-</u>	<u>200</u>

Incoming Resources
for the year ended 31/03/2022

	2022	<i>2021</i>
	£	£
Incoming resources		
Incoming resources from generated funds		
Grants		
Subscriptions and donations	62,332	6,976
Rental Income	<u>12,080</u>	<u>12,000</u>
	74,412	18,976
	<u>74,412</u>	<u>69,800</u>
Unrestricted Funds for Charitable Activity		
Restricted funds for Charitable Activity	<u>200</u>	<u>-</u>
	200	-
	<u>16,270</u>	<u>-</u>
	<u>90,682</u>	<u>69,800</u>

Expenses
for the year ended 31/03/2022

	2022	2021
	£	£
Expenses		
Costs of generating funds		
Costs Of Generating Voluntary Income		
Advertising Costs Of Generating Funds	205	-
	<u>205</u>	<u>-</u>
	<u>205</u>	<u>-</u>
Charitable Activities		
Operation of Newbiggin Maritime Centre		
Premises Costs	-	975
Governance costs - professional and accountancy charges	-	985
Governance costs - bank charges	-	152
Insurances	-	6,187
Accountancy fees	790	-
Insurance	5,610	-
Stationery & office supplies	549	770
Sundry tools and maintenance	10,956	-
Bank charges	176	-
Depreciation of plant and machinery	3,707	3,614
	<u>21,788</u>	<u>12,683</u>
	<u>21,993</u>	<u>12,683</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.