

## **Annual Accounts Report**

- 1. Financial Year Report**
- 2. Directors in the year**
- 3. Grants received in the years 2021 and 2022**
- 4. Management report prepared by KARA**

### **1. Financial Year 2022**

The Board of Directors of Hythe Pier Heritage Association has pleasure in presenting its report and unaudited financial statements of the Association for the year ended 31<sup>st</sup> December 2022.

The Board of Directors is responsible for the preparation for the accounts and we consider that an audit is not required for this year and that an independent accountant's report is needed. KARA Accountants of Fawley have presented the report of the accounts included within this report.

#### **In our opinion**

1. The accounts reports are in agreement with those records kept by the Association under section 75 of the Co-operative and Communities Benefit Societies Act 2014
2. The Association satisfies the conditions for exemption from an audit for the year specified in section 84 of the Co-operative and Community Benefit Societies Act 2014 and did not at any time with that year fall within any of the categories of societies not entitled to the exemptions specified in section 84(3) of the Co-operative and Community Benefit Societies Act 2014

Signed on behalf of the Directors



Anthony Smith -CHAIR



Jill Gower – Secretary



Tina Brown – Treasurer



## 2. Board of Directors

The following members and Parish Council representatives served on the Board of Directors during the year

Philip Appleyard

Tina Brown – Treasurer

Allan Fairhead – Parish Council representative

John Goddard

Jill Gower – Secretary

Simon Lodge – Parish Council representative

Paul McDaid

Anthony Smith – Chair

Alan Titheridge



### **3. Grants received**

Please note that report exceptionally also contains grants received in financial year 2021 (Jan – Dec 2021)

# Grants Received Transactions

## Hythe Pier Heritage Association

For the period 1 January 2021 to 31 December 2022

DATE	SOURCE	CONTACT	DESCRIPTION	CREDIT
<b>Grants Received</b>				
25 Feb 2021	Receive Money	Dibden Allotment Fund	Dibden Allotment Fund - Grant received from Dibden Allotment Fund	5,000.00
9 Jun 2021	Receive Money	Beaverbrook Foundation	Beaverbrook Foundation - Beaverbrook Foundation	2,000.00
11 Jun 2021	Receive Money	Hythe Parish	Hythe Parish - Hythe & Dibden Parish Grant	1,000.00
28 Jun 2021	Receive Money	Beaulieu Beaufort Foundation	Beaulieu Beaufort Foundation - Train Restoration	10,000.00
26 Jul 2021	Receive Money	New Forest National Park	New Forest National Park - Refurb Train Carriage no 1	1,500.00
28 Oct 2021	Receive Money	Foyle Foundation	Foyle Foundation - Towards Running Costs	5,000.00
24 Dec 2021	Receive Money	Hampshire County Council	Hampshire County Council - Hampshire County Council	1,000.00
7 Jan 2022	Receive Money	Esso Petroleum	Esso Petroleum - Health and Safety Expenditure for HPHA	1,000.00
25 Mar 2022	Receive Money	Dibden Allotment Fund	Dibden Allotment Fund - Emergency Track Repairs 1	5,000.00
27 Apr 2022	Receive Money	Beaverbrook Foundation	Beaverbrook Foundation - Beaverbrook Foundation	5,000.00
27 Apr 2022	Receive Money	Beaulieu Beaufort Foundation	Beaulieu Beaufort Foundation - Beaulieu Beaufort Foundation	5,000.00
3 May 2022	Receive Money	New Forest National Park	New Forest National Park - Emergency Track Repairs 1	2,000.00
3 May 2022	Receive Money	HiWCFoundation	HiWCFoundation - Charles Burnett Foundation - Viability Study	25,000.00
23 May 2022	Receive Money	tesco	tesco - Tesco Community Grant Ref: 81912	500.00
21 Jul 2022	Receive Money	Beaulieu Beaufort Foundation	Beaulieu Beaufort Foundation - Donation for next carriage restoration	5,000.00
<b>Total Grants Received</b>				<b>74,000.00</b>
<b>Total</b>				<b>74,000.00</b>

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# Management Report

## Hythe Pier Heritage Association

### 8 June 2023

Prepared by Jody Miles

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# Profit and Loss

## Hythe Pier Heritage Association For the 12 months ended 31 December 2022

	Dec-22	Dec-21
<b>Income</b>		
Community Fundraising	2,584	2,875
Donations Received	8,637	8,453
Gift Aid Received	822	70
Grants Received	48,500	25,500
Group Donations	2,537	2,310
Hire fee for carriage and tractor	300	200
Sale of Merchandise	4,863	3,307
Sponsorship for events	1,650	-
<b>Total Income</b>	<b>69,893</b>	<b>42,715</b>
<b>Less Cost of Sales</b>		
Cost of Fundraising	3,953	3,941
Cost of Goods Sold	1,928	2,354
Project Expenditure	10,064	20,206
Website Costs	-	101
<b>Total Cost of Sales</b>	<b>15,944</b>	<b>26,602</b>
<b>Gross Profit</b>	<b>53,949</b>	<b>16,113</b>
<b>Plus Other Income</b>		
Profit / Loss on Sale of Fixed Assets	-	(64)
<b>Total Other Income</b>	<b>-</b>	<b>(64)</b>
<b>Less Operating Expenses</b>		
Advertising & Marketing	152	418
Bank Fees	59	439
Consulting	1,440	6,144
Depreciation Expense	282	247
Entertainment-100% business	180	294
General Expenses	54	-
Insurance	511	372
Pensions Costs	-	125
Postage, Freight & Courier	4	38
Printing & Stationery	263	102
Repairs & Maintenance	13,964	-
Room Hire and Rent	30	-
Salaries	-	43
Staff Training	704	-
Subscriptions	150	210
Telephone & Internet	101	54
Viability Study	2,700	-
<b>Total Operating Expenses</b>	<b>20,594</b>	<b>8,486</b>
<b>Net Profit</b>	<b>33,355</b>	<b>7,563</b>

# Balance Sheet

## Hythe Pier Heritage Association As at 31 December 2022

31 Dec 2022      31 Dec 2021

### Assets

<b>Bank</b>		
Current Account	93,560	62,151
Paypal	(10)	(10)
<b>Total Bank</b>	<b>93,550</b>	<b>62,141</b>
<b>Current Assets</b>		
Prepayments	297	324
Stock	1,750	-
<b>Total Current Assets</b>	<b>2,047</b>	<b>324</b>
<b>Fixed Assets</b>		
Computer Equipment	280	280
Less Accumulated Depreciation on Computer Equipment	(280)	(210)
Fixtures and Fittings	707	707
Less Accumulated Depreciation on Fixtures and Fittings	(707)	(530)
Office Equipment	143	-
Less Accumulated Depreciation on Office Equipment	(36)	-
Plant & Machinery	6,626	6,351
<b>Total Fixed Assets</b>	<b>6,733</b>	<b>6,598</b>
<b>Total Assets</b>	<b>102,330</b>	<b>69,063</b>

### Liabilities

<b>Current Liabilities</b>		
Hythe Pier Heritage Associ#001	-	101
<b>Total Current Liabilities</b>	<b>-</b>	<b>101</b>
<b>Total Liabilities</b>	<b>-</b>	<b>101</b>
<b>Net Assets</b>	<b>102,330</b>	<b>68,962</b>

### Equity

Capital - x,xxx Ordinary Shares	103	90
Current Year Earnings	33,355	7,563
Retained Earnings	68,872	61,309
<b>Total Equity</b>	<b>102,330</b>	<b>68,962</b>

# Aged Receivables

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## Hythe Pier Heritage Association December 2022

	Current	November	October	September	Older	Total
<b>Total Receivables</b>	-	-	-	-	-	-

# Aged Payables

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## Hythe Pier Heritage Association December 2022

	Current	November	October	September	Older	Total
<b>Total Payables</b>	-	-	-	-	-	-
	Current	November	October	September	Older	Total
<b>Total Expense Claims</b>	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-