



**G**reat



**Y**armouth



**S**eafarers



**C**entre

**Great Yarmouth Seafarers Centre Ltd**

**Berth 21A, South Quay**

**Great Yarmouth, NR30 2RW**

**01493 850270**

**portchaplain@keme.co.uk**

**www.gysc.co.uk**

**URT Reference number: 529 93348 05988**

**REGISTERED COMPANY NUMBER 08931930**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENT**

**FOR THE YEAR ENDED  
31 MARCH 2020**

**COMPANY OFFICE  
136 PALGRAVE ROAD  
GREAT YARMOUTH  
NORFOLK  
NR30 1QE**

THURSDAY



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08/10/2020

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COMPANIES HOUSE

in association with

**The Mission to Seafarers**  
Caring for seafarers around the world



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### Treasurers Report 1<sup>st</sup> April 2019 – 31<sup>st</sup> March 2020

We ended the year with a net outgiving of £2554.91. This is because work on the refurbishment of the Bathroom area was just about completed with funds held over from the previous year.

The 50/50 draw brought in £765 profit, £35 down on the previous year. The number of players at present is 22 (it did reach 30 at one point) but we have lost numbers for various reasons. There was no income from N I M. The £50 a month stopped at the end of last year. A £1000 donation from Anglian Water because the centre had to close for a short period helped to support us to the end of the year.

The total received in Income in the year was £2915.00

Most of the payments went on the daily running of the centre and the refurbishing of the bathroom area.

The total amount in Payments in the year was £5469.91

This left us with a loss on the year of £2554.91

With the £3663.27 we started the year with, the amount carried into next year is £1108.36

I thank all our various donators for their contributions and also the Committee for all the assistance given to me over year and in producing these accounts.

I ask that they are approved and accepted.

Michael Hewitt

Treasurer – Great Yarmouth Seafarers Centre Ltd

in association with

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## **Independent Examiner's Report to the Gt. Yarmouth Seafarers Centre Ltd.**

This report is based on the financial statements of the Great Yarmouth Seafarers Ccentre Ltd. for the year ending 31st March 2020.

### **Respective responsibilities of Great Yarmouth Seafarers Centre Ltd. Trustees and the examiner**

As Trustee members you are responsible for the preparation of the financial statements. It is my responsibility to issue this report on these financial statements.

### **Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Great Yarmouth Seafarers Centre Ltd. and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters.

### **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 the Charity Act and
  - To prepare financial statements, which accord with the accounting records and comply with the Act 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.

*Jane Freeman*

10 Balmoral Avenue  
Gt. Yarmouth  
NR30 4DZ

**Mrs Jane Freeman**

**20th July 2020**

in association with

**The Mission to Seafarers**  
Caring for seafarers around the world



Registered Company no 08931930

# Great Yarmouth Seafarers Centre Ltd.

## Statement of Financial Activities

For the year ending 31st March 2020

	Note	Unrestricted Funds £	Restricted Funds £	FUNDS 2019/20 £	TOTAL 2018/19 £
<b>INCOMING RESOURCES</b>					
<i>incoming resources from donors</i>	2(a)	2150.00		2150.00	3951.29
<i>Other voluntary incoming resources</i>	2(b)	0.00		0.00	5539.00
<i>incoming resources from operating activities</i>					
- to further the Centres objects	2( c )				
- to generate funds	2(d)	765.00		765.00	800.00
<i>Income from investment</i>	2(e)				
<i>Other incoming resources</i>	2(f)				
<b>TOTAL INCOMING RESOURCES</b>		<u>2915.00</u>	<u></u>	<u>2915.00</u>	<u>10290.29</u>
<b>RESOURCES EXPENDED</b>					
<i>Grants</i>	3(a)				
<i>Activities directly relating to the work of the centre</i>	3(b)	5366.56		5366.56	2758.07
<i>Centres management and administration</i>	3( c )	103.35		103.35	368.26
<i>Cost of generating funds</i>	3(d)	0.00		0.00	0.00
<i>Major Capital Expenditure</i>	3 (e)	0.00		0.00	6224.36
<b>TOTAL RESOURCES EXPENDED</b>		<u>5469.91</u>	<u></u>	<u>5469.91</u>	<u>9350.69</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		-2554.91		-2554.91	939.60
<b>GAINS AND LOSSES ON INVESTMENTS</b>	5(b)	0.00		0.00	0.00
<b>NET MOVEMENT IN FUNDS</b>		<u>-2554.91</u>	<u></u>	<u>-2994.91</u>	<u>939.60</u>
<b>BALANCES BROUGHT FORWARD AT 1 April 2019</b>		<u>3663.27</u>	<u></u>	<u>3663.27</u>	<u>2723.67</u>
<b>BALANCES CARRIED FORWARD AT 31 March 2020</b>		<u>1108.36</u>	<u></u>	<u>1108.36</u>	<u>3663.27</u>

# Gt. Yarmouth Seafarers Centre Ltd

## Balance Sheet at 31 March 2020

	Note	31-Mar 2020 £	31-Mar 2019 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	5(a)		
Investment assets	5(b)		
<b>CURRENT ASSETS</b>			
Stock			
Debtors	7		
Short term deposits			
Cash at bank and in hand ( £0.00 in hand )		1108.36	3663.27
		<u>1108.36</u>	<u>3663.27</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		0.00	0.00
	8		
<b>NET CURRENT ASSETS</b>		<u>1108.36</u>	<u>3663.27</u>
<b>NET ASSETS</b>		<u>1108.36</u>	<u>3663.27</u>
<b>FUNDS</b>			
Unrestricted	6	1108.36	3663.27
Restricted		0.00	0.00
		<u>1108.36</u>	<u>3663.27</u>

**Gt. Yarmouth Seafarers Centre Ltd**

**Balance Sheet at 31<sup>st</sup> March 2020**

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

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



Michael Hewitt

# Great Yarmouth Seafarers Centre Ltd

## Notes to the Financial Statements

For the year ended 31 March 2020

### 1 ACCOUNTING POLICIES

(Refer to the Appendix to Chapter 8 for model accounting policies)

2	INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	FUNDS 2019/20 £	TOTAL 2018/19 £
2(a)	<i>Incoming resources from donors</i>				
101	Gift Aid donations				
102	Calendars	180.00		180.00	394.00
103	Standing Orders/Direct Debits	120.00		120.00	120.00
104	Industry	1000.00		1000.00	830.00
104	Churches	0.00		0.00	0.00
105	Other Charities	446.31		446.31	2073.40
105	Individuals	195.00		195.00	229.05
105	Sundry donations/ Collection Boxes	208.69		208.69	304.84
		<u>2150.00</u>		<u>2150.00</u>	<u>3951.29</u>
2(b)	<i>Other voluntary incoming resources</i>				
201(a)	Grants (recurring grants)				
201(b)	Grants (non-recurring grants)	0.00		0.00	4989.00
202	Norwich Industrial Mission	0.00		0.00	550.00
		<u>0.00</u>		<u>0.00</u>	<u>5539.00</u>
2(c)	<i>Income from operating activities: to further the Centre's objects</i>				
401					
402					
403					
404					
500					
		<u></u>	<u></u>	<u></u>	<u></u>
2(d)	<i>Income from operating activities: to generate funds (50/50 Draw)</i>	765.00		765.00	800.00
203(a)		<u>765.00</u>		<u>765.00</u>	<u>800.00</u>
2(e)	<i>Income from investment</i>				
301	Dividends and interest including				
302	any reclaimable tax				
		<u></u>	<u></u>	<u></u>	<u></u>
2(f)	<i>Other ordinary incoming resources</i>				
601					
602					
		<u></u>	<u></u>	<u></u>	<u></u>
	<b>TOTAL INCOMING RESOURCES</b>	<u>2915.00</u>		<u>2915.00</u>	<u>10290.29</u>

# Great Yarmouth Seafarers Centre Ltd

## Notes to the Financial Statements (continued)

For the year ended 31 March 2020

3	RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	FUNDS 2019/20 £	TOTAL 2018/19 £
3(a)	<i>Grants</i>				
	Charitable giving:				
1001/5	All Charity Giving				
		0.00		0.00	0.00
3(b)	<i>Activities directly relating to the work of the Centre</i>				
2001					
2002	Centre - running expenses Insurance	596.66		596.66	592.49
2003	Centre - running expenses Phones/IT	679.43		679.43	702.35
2004	Centre - running expenses Utilities	1267.24		1267.24	981.51
2005	Centre - other running expenses	272.60		272.60	231.70
2006	Centre maintenance	2492.74		2492.74	95.78
2007	Computer Costs	0.00		0.00	0.00
2008	Refreshments Costs	57.89		57.89	154.24
2009					
2010					
2011					
2016	Salaries, wages & hon. ( )				
2017	Support costs ( )				
		5366.56		5366.56	2758.07
3( c )	<i>Centre management and administration</i>				
	Administration:				
4000	Printing and stationery/admin.	103.35		103.35	368.26
4000	Bank charges				
		103.35		103.35	368.26
3 (d)	<i>Cost of generating funds</i>				
3000	Fund-raising events				
3000					
		0		0	0
3 (e)	<i>Major Capital Expenditure</i>				
2012/14	Major repairs - Centre building	0.00		0	6224.36
2015	ALL New building work				
		0		0	6224.36
	<b>TOTAL RESOURCES EXPENDED</b>	<b>5469.91</b>		<b>5469.91</b>	<b>9350.69</b>



# Great Yarmouth Seafarers Centre Ltd

## Notes to the Financial Statements (continued)

For the year ended 31 March 2020

5	FIXED ASSETS FOR USE BY THE GYSC		Freehold land and buildings £	Centre equipment £	Total £
5(a)	<i>Tangible fixed assets</i>				
	<b>ACTUAL/DEEMED COST</b>	At 1 April 2019			
		Additions			
		At 31 March 2020			
	<b>DEPRECIATION</b>	At 1 April 2019			
		Charge for the year*			
		At 31 March 2020			
	<b>NET BOOK VALUE</b>	At 1 April 2019			
		At 31 March 2020			
	(insert notes)				

### 5(b) *Investment fixed assets*

Movements in year:

Market value - 1 April 2018

Purchases at cost, less disposals at carrying value

Net gains on disposals and annual revaluation

Market value - 31 March 2020

(insert notes)

### 6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total £
Fixed Assets for Centre use			
Investment Fixed Assets			
Current Assets	1108.36		1108.36
Current Liabilities			
<b>Fund balance</b>	<b>1108.36</b>	<b>0</b>	<b>1108.36</b>

# Great Yarmouth Seafarers Centre Ltd

## Notes to the Financial Statements (continued)

For the year ended 31 March 2020

7	DEBTORS	2019/20 £	2018/9 £
	Income tax recoverable		
	Prepayments and accrued interest (insurance)		
	Other debtors		
		<hr/> 0	<hr/> 0
8	LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019/20 £	2018/19 £
	Deferred income		
	Accruals of utility and other costs		
	Creditors for goods and services -		
	Other ceditors		
		<hr/> 0	<hr/> 0
9	FUND DETAILS		