

REGISTERED COMPANY NUMBER: 02244350 (England and Wales)
REGISTERED CHARITY NUMBER: 1042454

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
SAME SKY LIMITED

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

SAME SKY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2023

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objective and principal activities are:

1. The provision of recreational facilities in the interests of social welfare with the object of improving the conditions of life of persons residing in Brighton and Hove and elsewhere.
2. To advance the education of the community residing in Brighton and Hove and elsewhere in the appreciation and practice of the arts.

Same Sky is an artist-led community and celebratory arts Charity. The work engages directly with the community to produce a wide range of projects and events combining the visual & performing arts. The Charity acts as a resource for schools and other community groups supplying information and specialist advice and a programme of master-classes and residences. It has developed integrated training programmes for the sector, addressing the needs of artists, students, new entrants, and schools work experience placements. The Charity has a very strong track record of delivering exciting projects that engage with the community on many levels - projects that have led to personal development and change for many of their participants, alongside the more obvious creative and cultural opportunities. Same Sky is one of the largest community arts providers in the region. Its status and longevity allows it to pursue longer-term relations and developments with a large range of community and educational groups and establishments.

Significant activities

2022/23 Saw the end of most covid restrictions and a reconnecting and review of events and partners to see what the post covid era landscape would look like. Thankfully most of our pre covid portfolio was still available if a little bruised.

We were very honored to be invited to create a section of the late Queen's Platinum Jubilee parade. This brought an immediate boost to freelance work opportunities and also the core finances. It was also of course a great achievement to be included in this historic event and to be chosen to take on on the area of defender of faiths and community engagement to create a multicultural element. Following the sad death of the Queen we were also honoured to be commissioned to light the Royal Barge for the giant Thames lit flotilla "Reflections".

2022-23 also saw the final full return of both our "flagship" events Burning the Clocks and The Brighton Festival Children's Parade. Both events were great successes and acted as a sign of return to civic culture after the dark covid days.

In addition we were able to address areas of succession and sustainability by recruiting a new post of Creative Producer. This dual role will help consolidate the management of the core of the company and support the Artistic Director CEO.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in the planning of future activities.

The charity's work comprises a portfolio of some 20 projects a year all delivered in community or educational settings. The work focuses on the celebration and support of the individual's creativity and sense of place in their neighborhoods, towns or cities. This process fosters their sense of wellbeing and happiness. It also nurtures a sense of "pride" for their friends, families, carers and communities. The workshops engage with the use of hand and mind to create items that express each participant's individual feelings, desires and aesthetics. These are then shown and enjoyed by many others to create a unified larger image. This work focuses on the paradox of being an individual but having a community spirit. It builds self-esteem and confidence in our participants. We have especially devised strands of work with young people with learning difficulties and additional needs, young carers and under-engaged young people. These strands give palliative and transformational experience to the participants helping them to engage with the wider civic projects ensuring that these are as inclusive as possible and that the young people feel include in the life and culture of their neighborhoods.

All these projects culminate in public events showcasing the talents and experiences of the participants by bringing joy and wonder to a large range of audiences. This manifests itself in the events, the shared memories and images of people celebrating life in all its richness with their own creations on their own streets.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows expenditure for the year ended 31 March 2023 was £331,355 (2022: £283,870) against income of £356,277 (2022: £249,033) achieving a net surplus for the year of £24,922 (2022: net deficit £34,837). At the balance sheet date the Charity had sufficient funds to meet its obligations. Note 16 to the accounts gives further details of our funds.

The charity achieved a surplus on unrestricted funds during the year of £170 (2022: deficit £10,223) and this has been added to the reserves brought forward of £76,451 to leave £76,621 to be carried forward.

Reserves policy

The Trustees are cognisant of the Charity Commissioners requirements on reserves policy and their medium term objective has been to increase the reserves to obtain a level where unrestricted funds will cover three months forward. As can be seen from Note 16, the unrestricted reserves were £76,621 at the end of this year and our aim is to increase this over the coming year.

The Trustees have designated £17,320 for research and development re: sustainability planning.

FUTURE PLANS

Funding for our sector remains critically tight so the new staff post is working with board members to navigate the environment and create a long term post covid plan. In addition the C.e.o. and Creative producer are also addressing training, succession and broaden of the skill base; this process will be regularly evaluated by the board as we move towards the goal of more secure core funding.

Same Sky continues to look at new communities to engage and new ways to enhance and refresh its existing offers

The company is fortunate to hold some designated reserves to support its immediate development and to address staffing, premises and training. These are in addition to its prudent reserve held as per the advice of the charity commission.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Same Sky Limited was incorporated as a Company Limited by Guarantee on 15 April 1988 and received charitable status on 29 November 1994.

Its governing document is its Memorandum and Articles of Association dated 15 April 1988 as amended on 5 October 2004.

Same Sky Ltd is a Company Limited by Guarantee governed by its Memorandum and Articles of Association dated 15 April 1988. It is registered as a Charity with the Charities Commission.

Trustees are Directors of the Company and are responsible for deciding the following:

- Legally responsible statutory obligations such as finances, staffing, health and safety
- Appointment of new Trustees
- Agreeing the proposed Management Accounts for the year ahead
- Agreeing proposed project budgets over £10,000
- Setting salaries for permanent staff

The management team are responsible for the following:

- Artistic direction of the Charity's projects within the remit of the Memorandum and Articles of Association
- Projecting Management Accounts and cash flow
- Managing core and project budgets
- Day to day running of the Company as CEO and team

Recruitment and appointment of new trustees

Trustee candidates are interviewed by a panel made up of Trustees and members of the management team. Recruitment follows only after agreement from all the Trustees and management team. Criteria for appointment are based on skills and experience that they can bring to the team, and an ability to represent all sectors of the community, taking into account gender, age, race and backgrounds. New trustees were specially recruited for 2020- 21 with finance and educational backgrounds.

Induction and training of new trustees

Trustees are inducted to ensure an understanding of their role and responsibilities to the Charity and a trial period of 3 months is given to both parties. New Trustees are provided with a copy of the current Business Plan and up to date financial documents. All Trustees are encouraged to take up appropriate external training opportunities to support their roles within the Board - whether to extend their understanding of charity law and board responsibility, or to supplement particular skills.

Related parties

Some elements of core funding are still provided by Brighton & Hove City Council as part of their support for our work with vulnerable young people with learning disabilities and more inclusion in citywide events. This work is delivered in a partnership with Carousel (a local disability-led arts charity). Regular review meetings are held with the Council to assess progress and the Partnership's fulfilment of their funding requirements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02244350 (England and Wales)

Registered Charity number

1042454

Registered office

Lower Ground Floor and Part First Floor
The Annexe
43 Belmont Street
Brighton
East Sussex
BN1 4HN

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Trustees

G A R Bowden
S C Smith
D Nathan (resigned 1.7.22)
C J Morey
Ms C A D'Cruz
Ms J Goodey (appointed 1.7.22)
Ms T Finnimore (appointed 1.7.22)

Company Secretary

G A R Bowden

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Bankers

Lloyds TSB
3rd Floor
Black Horse House
Medway Wharf Road
Tonbridge
Kent
TN9 1QS

CafCash
PO Box 289
West Malling
Kent
ME19 4TA

Artistic Director

John Varah

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Same Sky Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

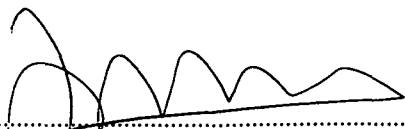
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SAME SKY LIMITED (REGISTERED NUMBER: 02244350)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Approved by order of the board of trustees on 28/11/23 and signed on its behalf by:

A handwritten signature in black ink, consisting of a large initial 'G' followed by a series of loops and a long horizontal stroke.

.....
G A R Bowden - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SAME SKY LIMITED (REGISTERED NUMBER: 02244350)**

Independent examiner's report to the trustees of Same Sky Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

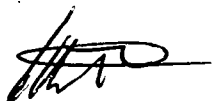
Independent examiner's statement

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 member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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 methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Christopher Robert Tyler FCA DChA FCIE

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 21st December 2023

SAME SKY LIMITED**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,030	7,308	8,338	14,829
Charitable activities					
Art projects and events	5	3,843	20,500	24,343	50,128
Other trading activities	3	13,154	305,954	319,108	181,245
Investment income	4	3,486	1,002	4,488	2,831
Total		<u>21,513</u>	<u>334,764</u>	<u>356,277</u>	<u>249,033</u>
EXPENDITURE ON					
Raising funds	6	257	-	257	1,160
Charitable activities					
Art projects and events	7	102,106	224,662	326,768	278,503
Support costs		4,330	-	4,330	4,207
Total		<u>106,693</u>	<u>224,662</u>	<u>331,355</u>	<u>283,870</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	(85,180) 85,350	110,102 (85,350)	24,922 -	(34,837) -
Net movement in funds		170	24,752	24,922	(34,837)
RECONCILIATION OF FUNDS					
Total funds brought forward		76,451	9,084	85,535	120,372
TOTAL FUNDS CARRIED FORWARD		<u>76,621</u>	<u>33,836</u>	<u>110,457</u>	<u>85,535</u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	14	72,848	-	72,848	44,954
Cash at bank and in hand		33,156	33,835	66,991	67,924
		<u>106,004</u>	<u>33,835</u>	<u>139,839</u>	<u>112,878</u>
CREDITORS					
Amounts falling due within one year	15	(29,382)	-	(29,382)	(27,343)
		<u>76,622</u>	<u>33,835</u>	<u>110,457</u>	<u>85,535</u>
NET CURRENT ASSETS					
		<u>76,622</u>	<u>33,835</u>	<u>110,457</u>	<u>85,535</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,622</u>	<u>33,835</u>	<u>110,457</u>	<u>85,535</u>
NET ASSETS		<u>76,622</u>	<u>33,835</u>	<u>110,457</u>	<u>85,535</u>
FUNDS	16				
Unrestricted funds				76,622	76,451
Restricted funds				33,835	9,084
TOTAL FUNDS				<u>110,457</u>	<u>85,535</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

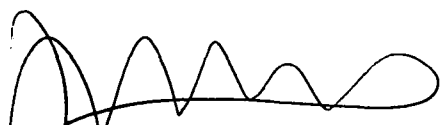
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23/03/23 and were signed on its behalf by:


G A R Bowden - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants from the Government and other agencies including grants for the purchase of fixed assets have been included as income from activities in furtherance of the Charity's objects in the year in which they are receivable and certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the Charity has unconditional entitlement.

Investment income is accounted for on a receivable basis.

No amounts are included in the accounts for services donated by volunteers.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

The costs of tangible fixed assets is written-off over their useful economic lives as follows:-

Leasehold Property	Over period of lease on a straight line basis
Office Equipment	50% reducing balance basis

Individual fixed assets consisting £250 or more are capitalised at cost.

The charity carries out regular impairment reviews of its fixed assets.

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund accounting

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

SAME SKY LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**1. ACCOUNTING POLICIES - continued****Fund accounting**

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Pension costs and other post-retirement benefits

The company operates a stakeholder pension scheme which is a defined contribution scheme administered by NEST. In the current year the employee contributes 5% and the employer contributes 3%.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	8,338	4,029
Grants	-	10,800
	<u>8,338</u>	<u>14,829</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Brighton and Hove City Council - Core Grant	-	10,800

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Sales	524	-
Project Income	318,584	181,245
	<u>319,108</u>	<u>181,245</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	4,417	2,831
Deposit account interest	71	-
	<u>4,488</u>	<u>2,831</u>

SAME SKY LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**5. INCOME FROM CHARITABLE ACTIVITIES**

		2023	2022
	Activity	£	£
Online filing incentive	Art projects and events	3,843	3,428
Grants	Art projects and events	20,500	46,700
		<u>24,343</u>	<u>50,128</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Arts Council England - Burning the Clocks	17,500	-
Arts Council England - Department for Digital, Culture, Media and Sport.	-	46,700
Chalk Cliff Trust - Burning the Clocks	3,000	-
	<u>20,500</u>	<u>46,700</u>

6. RAISING FUNDS**Raising donations and legacies**

	2023	2022
	£	£
Marketing	89	182
Research and Development	168	387
Website	-	591
	<u>257</u>	<u>1,160</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Art projects and events	326,768	-	326,768
Support costs	-	4,330	4,330
	<u>326,768</u>	<u>4,330</u>	<u>331,098</u>

SAME SKY LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**8. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2023	2022
	£	£
Workers Fees and Project Costs	286,205	238,703
Rent and Services	17,760	15,486
Light and Heat	5,110	5,268
Rates and Water	1,826	2,161
Health and Safety	-	200
Building Maintenance	2,432	4,303
Housekeeping	-	8
Insurance	7,340	7,031
Postage	186	98
Telephone and Internet	995	895
Equipment Repairs	1,568	2,551
Stationery	28	248
Subscriptions and Memberships	541	671
Bank and Credit Card Charges	119	120
Computer costs	1,773	-
Motor and Travel	885	760
	<u>326,768</u>	<u>278,503</u>

9. SUPPORT COSTS

	Governance costs
	£
Support costs	<u>4,330</u>

Support costs, included in the above, are as follows:

	2023	2022
	Support costs	Total activities
	£	£
Independent Examination	1,450	1,457
Bookkeeping	2,880	2,750
	<u>4,330</u>	<u>4,207</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

SAME SKY LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**11. STAFF COSTS**

The average monthly number of employees was 3 (2022 : 2).

The costs in respect of these employees were :

	2023 £	2022 £
Salaries	50,690	40,317
Employers National Insurance	3,843	3,428
Pension Costs	939	2,192
	<u>55,472</u>	<u>45,937</u>

No employee received emoluments in excess of £60,000 (2022 : none).

The charity consider its key management personnel comprises the trustees and the ceo artistic director. Total employment benefits to its key management personnel (including employers national insurance and pension contributions) was £35,485 (2022 : £36,610).

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,799	4,030	14,829
Charitable activities			
Art projects and events	3,428	46,700	50,128
Other trading activities	-	181,245	181,245
Investment income	1,649	1,182	2,831
Total	<u>15,876</u>	<u>233,157</u>	<u>249,033</u>
EXPENDITURE ON			
Raising funds	1,160	-	1,160
Charitable activities			
Art projects and events	80,281	198,222	278,503
Support costs	4,207	-	4,207
Total	<u>85,648</u>	<u>198,222</u>	<u>283,870</u>
NET INCOME/(EXPENDITURE)	(69,772)	34,935	(34,837)
Transfers between funds	59,549	(59,549)	-
Net movement in funds	(10,223)	(24,614)	(34,837)
RECONCILIATION OF FUNDS			
Total funds brought forward	86,672	33,700	120,372
TOTAL FUNDS CARRIED FORWARD	<u>76,449</u>	<u>9,086</u>	<u>85,535</u>

SAME SKY LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**13. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022 and 31 March 2023	181,305	40,903	222,208
DEPRECIATION			
At 1 April 2022 and 31 March 2023	181,305	40,903	222,208
NET BOOK VALUE			
At 31 March 2023	-	-	-
At 31 March 2022	-	-	-

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	69,321	44,631
Prepayments	3,527	323
	72,848	44,954

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Social security and other taxes	736	-
VAT	25,917	25,393
Other creditors	150	150
Accrued expenses	2,579	1,800
	29,382	27,343

SAME SKY LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**16. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	59,131	(85,179)	85,350	59,302
Designated Fund - Research and Development re:Sustainability Planning	17,320	-	-	17,320
	<u>76,451</u>	<u>(85,179)</u>	<u>85,350</u>	<u>76,622</u>
Restricted funds				
Bore Place	-	2,348	(2,348)	-
Burning the Clocks	-	(1,970)	1,970	-
Chichester	(1,111)	3,655	(2,544)	-
Children's Parade 2022	9,351	(13,429)	4,078	-
Children's Parade 2023	-	32,835	-	32,835
Diwali	-	1,929	(1,929)	-
Festival of Light	-	15,623	(15,623)	-
Gloriana	-	1,488	(1,488)	-
Glow Wild	-	15,873	(14,873)	1,000
Horsham	(2,972)	3,914	(942)	-
Hounslow	-	6,548	(6,548)	-
Jack on the Green	-	2,023	(2,023)	-
Leonardslee	-	6,151	(6,151)	-
Maidenhead	-	6,740	(6,740)	-
Miscellaneous	-	1,812	(1,812)	-
National Trust - Xmas	-	6,804	(6,804)	-
Platinum Jubilee Pageant	-	12,332	(12,332)	-
Sheffield Park	-	583	(583)	-
St Georges Gravesend	-	984	(984)	-
Totton	-	4,955	(4,955)	-
Uckfield	-	2,008	(2,008)	-
Wildheart	3,816	(3,105)	(711)	-
	<u>9,084</u>	<u>110,101</u>	<u>(85,350)</u>	<u>33,835</u>
TOTAL FUNDS	<u>85,535</u>	<u>24,922</u>	<u>-</u>	<u>110,457</u>

SAME SKY LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**16. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,513	(106,692)	(85,179)
Restricted funds			
Bore Place	3,600	(1,252)	2,348
Burning the Clocks	32,895	(34,865)	(1,970)
Chichester	5,001	(1,346)	3,655
Children's Parade 2022	19,636	(33,065)	(13,429)
Children's Parade 2023	41,143	(8,308)	32,835
Diwali	4,300	(2,371)	1,929
Festival of Light	31,988	(16,365)	15,623
Gloriana	5,000	(3,512)	1,488
Glow Wild	57,033	(41,160)	15,873
Horsham	16,436	(12,522)	3,914
Hounslow	18,000	(11,452)	6,548
Jack on the Green	8,511	(6,488)	2,023
Leonardslee	8,068	(1,917)	6,151
Maidenhead	15,605	(8,865)	6,740
Miscellaneous	5,719	(3,907)	1,812
National Trust - Xmas	15,117	(8,313)	6,804
Platinum Jubilee Pageant	28,000	(15,668)	12,332
Sheffield Park	3,000	(2,417)	583
St Georges Gravesend	3,401	(2,417)	984
Totton	7,140	(2,185)	4,955
Uckfield	5,171	(3,163)	2,008
Wildheart	-	(3,105)	(3,105)
	<u>334,764</u>	<u>(224,663)</u>	<u>110,101</u>
TOTAL FUNDS	<u><u>356,277</u></u>	<u><u>(331,355)</u></u>	<u><u>24,922</u></u>

SAME SKY LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**16. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	64,672	(69,770)	64,229	59,131
Designated Fund - Research and Development re:Sustainability Planning	22,000	-	(4,680)	17,320
	<u>86,672</u>	<u>(69,770)</u>	<u>59,549</u>	<u>76,451</u>
Restricted funds				
Arts Council	-	(2,260)	2,260	-
Basingstoke	-	2,250	(2,250)	-
Burning the Clocks	-	(695)	695	-
Chichester	-	(1,111)	-	(1,111)
Children's Parade 2021	(2,239)	2,601	(362)	-
Children's Parade 2022	-	13,351	(4,000)	9,351
Chime	1,750	7,459	(9,209)	-
Dagenham	3,000	-	(3,000)	-
Department for Digital, Culture, Media and Sport	(1,656)	2,198	(542)	-
Eastbourne	-	5,459	(5,459)	-
Festival of Light	-	5,727	(5,727)	-
Glow Wild	5,663	14,657	(20,320)	-
Horsham	1,500	(4,472)	-	(2,972)
Jack on the Green	1,000	-	(1,000)	-
Leonardslee	-	3,005	(3,005)	-
Miscellaneous	-	1,478	(1,478)	-
Sheffield Park	-	1,098	(1,098)	-
St Georges Gravesend	768	(272)	(496)	-
Under Wild Wood Tree	(654)	3,248	(2,594)	-
Wildheart	24,568	(20,752)	-	3,816
Worthing	-	1,964	(1,964)	-
	<u>33,700</u>	<u>34,933</u>	<u>(59,549)</u>	<u>9,084</u>
TOTAL FUNDS	<u>120,372</u>	<u>(34,837)</u>	<u>-</u>	<u>85,535</u>

SAME SKY LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**16. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,876	(85,646)	(69,770)
Restricted funds			
Arts Council	-	(2,260)	(2,260)
Basingstoke	2,450	(200)	2,250
Burning the Clocks	7,948	(8,643)	(695)
Chichester	-	(1,111)	(1,111)
Children's Parade 2021	20,000	(17,399)	2,601
Children's Parade 2022	22,093	(8,742)	13,351
Chime	17,500	(10,041)	7,459
Department for Digital, Culture, Media and Sport	46,701	(44,503)	2,198
Eastbourne	9,512	(4,053)	5,459
Festival of Light	9,385	(3,658)	5,727
Glow Wild	65,480	(50,823)	14,657
Horsham	-	(4,472)	(4,472)
Leonardslee	9,000	(5,995)	3,005
Miscellaneous	4,086	(2,608)	1,478
Sheffield Park	2,000	(902)	1,098
St Georges Gravesend	1	(273)	(272)
Under Wild Wood Tree	10,501	(7,253)	3,248
Wildheart	-	(20,752)	(20,752)
Worthing	6,500	(4,536)	1,964
	<u>233,157</u>	<u>(198,224)</u>	<u>34,933</u>
TOTAL FUNDS	<u>249,033</u>	<u>(283,870)</u>	<u>(34,837)</u>

The purpose of each restricted fund was as follows:

1. Bore Place - One off commission to support the making and exhibition of work by young people with learning difficulties.
2. Burning the Clocks - Annual family community inclusive lantern parade for winter in Brighton 2,000 participants making lanterns and heading for a beach finale.
3. Chichester - Training project for 12 local Chichester artists to make and deliver community and schools lantern workshops
4. Children's Parade 2022 - Brighton based education and arts programme delivering 6 months of workshops teacher training and event for over 70 local schools.
5. Children's Parade 2023 - Brighton based education and arts programme delivering 6 months of workshops teacher training and event for over 70 local schools.
6. Diwali - Twin project working with partner Kala the Arts to co create Diwali events in Basingstoke and Reading.
7. Festival of Light - Series of schools and community outreach projects in Kent working with young people to celebrate their neighborhoods.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

16. MOVEMENT IN FUNDS - continued

- 8.Gloriana - The late Queen's lit Thames Flotilla working with the Royal Barge charity to light the flagship.
- 9.Glow Wild - Education and community outreach project working with Kew to create element for their annual winter event.
- 10.Horsham - Horsham based education and arts programme delivering 4 months of workshops teacher training and event for over 20 local schools. Created in partnership with Happy Accidents CIC.
- 11.Hounslow - Creative people and places community light festival in Hounslow.
- 12.Jack on the Green - Annual community project to create a weekend of lit activities and trails in a local park.
- 13.Leonardslee - Illuminated trail in a Sussex botanical gardens.
- 14.Maidenhead - Annual schools project working with Norden Farm Arts Centre to deliver a town wide winter event.
- 15.Miscellaneous - Small projects supporting local community groups.
- 16.National Trust - Xmas - A set of commissions from the National trust to work with young people to create items for their winter displays.
- 17.Platinum Jubilee Pageant - Working with schools to create a section for the parade celebrating the Monarch as Defender of Faiths.
- 18.Sheffield Park - Work with local artists to make large scale floating lilies for National Trust audiences at the annual Waterlilly festival.
- 19.St Georges Gravesend - Multicultural education project looking at St George and celebrating his day in the context of the new British identity.
- 20.Totton - New project to support local community champions to develop their winter lights festival working with schools and community groups.
- 21.Uckfied - Local community parade and festival in rural Sussex working with schools and community groups.
- 22.Wildheart - Touring learning disability theatre/play-scape created with funding from a variety of trusts and sponsors.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

SAME SKY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

18. ULTIMATE CONTROLLING PARTY

Ultimate control lies with the directors/trustees.

19. STATUTORY INFORMATION

The charity is a company limited by guarantee having no share capital.

In accordance with Clause 6 of the Memorandum of Association every member is liable to contribute a sum up to a maximum of £1 in the event of the company being wound up. In the event of the winding up or dissolution of the company any assets remaining, after satisfying of all its debts and liabilities, shall be transferred to some other charitable institution or institutions having similar objects.

The company's registered number and registered office address can be found in the 'Legal and Administrative Information' section of the accounts.