

**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 2024**  
**FOR**  
**SAME SKY LIMITED**

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

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**FOR THE YEAR ENDED 31 MARCH 2024**

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**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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 2024. 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**

2023/24 was our first fully covid free year with a portfolio of new and old events and the start of a process of reconfiguring to face the financial and social priorities of the new era

Wakehurst Place "KEW" Glow Wild was the first in a new 5-year tender and we had an increase presence in this event the 10th in our collaboration with them

A successful review of the Children's parade with Brighton Festival brought an uplift in funding allowing us to develop and sustain this event. Burning the clocks and the Children's parade returned to large scale audiences and participation with over 20,000 folk viewing each event and securing their place as Iconic "flagships" of the Brighton civic calendar

Our new executive producer started a campaign of fundraising to support the continuing journey through succession to manage a changeover of CEO and premises in the near future.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**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 2024 was £334,753 (2023: £331,355) against income of £326,855 (2023: £356,277) incurring a net deficit for the year of £7,898 (2023: net surplus £24,922). 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 incurred a deficit on unrestricted funds during the year of £3,065 (2023: surplus £170) and this has been deducted from the reserves brought forward of £76,622 to leave £73,557 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 £73,557 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**

We will continue our succession process with applications for financial support and a commissioned review and options analysis. The CEO will continue to reduce their hours moving these into other key staff as we fundraise for a handover period in the next 2 financial years.

Premises change will also occur, and we will be looking to balance our continuation in cheap but insecure premises with the security of longer term leased more expensive property. We will move as soon as this solution is resolved.

Same Sky continues to look at new communities to engage and new ways to enhance and refresh its existing offers and to develop training and entry points for new freelance staff to deliver our exciting projects.

The company is fortunate to hold some designated reserves to support its immediate development and is looking to achieve a £10k to £20k grant to support this.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**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 £20,000
- 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 2024**

**Trustees**

G A R Bowden  
S C Smith  
C J Morey  
Ms C A D'Cruz  
Ms J Goodey  
Ms T Finnimore

**Company Secretary**

G A R Bowden

**Independent Examiner**

Christopher Robert Tyler FCA DCbA 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 2024**

Approved by order of the board of trustees on .....19/12/24..... and signed on its behalf by:

  
.....  
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 2024.

**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: .....19th December 2024.....



**SAME SKY LIMITED****STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	146	9,948	10,094	8,338
<b>Charitable activities</b>	5				
Art projects and events		2,905	33,305	36,210	24,343
Other trading activities	3	75	273,301	273,376	319,108
Investment income	4	2,979	4,196	7,175	4,488
<b>Total</b>		<u>6,105</u>	<u>320,750</u>	<u>326,855</u>	<u>356,277</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	1,686	-	1,686	257
<b>Charitable activities</b>	7				
Art projects and events		98,659	229,845	328,504	326,768
Support costs		4,563	-	4,563	4,330
<b>Total</b>		<u>104,908</u>	<u>229,845</u>	<u>334,753</u>	<u>331,355</u>
<b>NET INCOME/(EXPENDITURE)</b>		(98,803)	90,905	(7,898)	24,922
Transfers between funds	16	<u>95,738</u>	<u>(95,738)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(3,065)	(4,833)	(7,898)	24,922
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		76,622	33,835	110,457	85,535
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>73,557</u></u>	<u><u>29,002</u></u>	<u><u>102,559</u></u>	<u><u>110,457</u></u>

**SAME SKY LIMITED (REGISTERED NUMBER: 02244350)**

**BALANCE SHEET**

**31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	14	80,841	-	80,841	72,848
Cash at bank		18,814	29,000	47,814	66,991
		<u>99,655</u>	<u>29,000</u>	<u>128,655</u>	<u>139,839</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(26,096)	-	(26,096)	(29,382)
		<u>73,559</u>	<u>29,000</u>	<u>102,559</u>	<u>110,457</u>
<b>NET CURRENT ASSETS</b>					
		<u>73,559</u>	<u>29,000</u>	<u>102,559</u>	<u>110,457</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>73,559</u>	<u>29,000</u>	<u>102,559</u>	<u>110,457</u>
<b>NET ASSETS</b>		<u>73,559</u>	<u>29,000</u>	<u>102,559</u>	<u>110,457</u>
<b>FUNDS</b>	16				
Unrestricted funds				73,559	76,622
Restricted funds				29,000	33,835
<b>TOTAL FUNDS</b>				<u>102,559</u>	<u>110,457</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

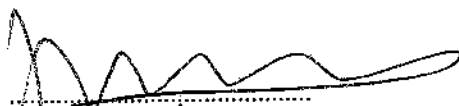
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

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 19/12/24 and were signed on its behalf by:

  
G A R Bowden - Trustee

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**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**

	2024	2023
	£	£
Donations	10,094	8,338

**3. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Sales	75	524
Project Income	273,301	318,584
	273,376	319,108

**4. INVESTMENT INCOME**

	2024	2023
	£	£
Rents received	7,065	4,417
Deposit account interest	110	71
	7,175	4,488

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2024	2023
		£	£
Online filing incentive	Art projects and events	2,905	3,843
Grants	Art projects and events	33,305	20,500
		36,210	24,343

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

	2024	2023
	£	£
Arts Council England - Burning the Clocks	23,000	17,500
Chalk Cliff Trust - Burning the Clocks	3,000	3,000
Arts Council England - Windrush	7,305	-
	33,305	20,500

**SAME SKY LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024****6. RAISING FUNDS****Raising donations and legacies**

	2024	2023
	£	£
Marketing	-	89
Research and Development	1,686	168
	<u>1,686</u>	<u>257</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Art projects and events	328,504	-	328,504
Support costs	-	4,563	4,563
	<u>328,504</u>	<u>4,563</u>	<u>333,067</u>

**8. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2024 £	2023 £
Workers Fees and Project Costs	285,068	286,205
Rent and Services	18,092	17,760
Light and Heat	9,174	5,110
Rates and Water	1,202	1,826
Building Maintenance	1,463	2,432
Insurance	7,837	7,340
Postage	-	186
Telephone and Internet	1,194	995
Equipment Repairs	419	1,568
Stationery	190	28
Subscriptions and Memberships	2,011	541
Bank and Credit Card Charges	207	119
Computer costs	423	1,773
Motor and Travel	1,224	885
	<u>328,504</u>	<u>326,768</u>

**SAME SKY LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024****9. SUPPORT COSTS**

	Governance costs £ <u>4,563</u>
Support costs	

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

	2024 Support costs £	2023 Total activities £
Independent Examination	1,500	1,450
Bookkeeping	3,050	2,880
Filing Fee	<u>13</u>	<u>-</u>
	<u>4,563</u>	<u>4,330</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**11. STAFF COSTS**

The average monthly number of employees was 3 (2023 : 3).

The costs in respect of these employees were :

	2024 £	2023 £
Salaries	48,340	50,690
Employers National Insurance	2,905	3,843
Pension Costs	<u>752</u>	<u>939</u>
	<u>51,997</u>	<u>55,472</u>

No employee received emoluments in excess of £60,000 (2023 : 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 £20,879 (2023 : £35,485).

**SAME SKY LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024****12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,030	7,308	8,338
<b>Charitable activities</b>			
Art projects and events	3,843	20,500	24,343
Other trading activities	13,154	305,954	319,108
Investment income	3,486	1,002	4,488
<b>Total</b>	<u>21,513</u>	<u>334,764</u>	<u>356,277</u>
<b>EXPENDITURE ON</b>			
Raising funds	257	-	257
<b>Charitable activities</b>			
Art projects and events	102,106	224,662	326,768
Support costs	4,330	-	4,330
<b>Total</b>	<u>106,693</u>	<u>224,662</u>	<u>331,355</u>
<b>NET INCOME/(EXPENDITURE)</b>	(85,180)	110,102	24,922
Transfers between funds	85,350	(85,350)	-
<b>Net movement in funds</b>	170	24,752	24,922
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	76,451	9,084	85,535
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>76,621</u>	<u>33,836</u>	<u>110,457</u>

**13. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2023 and 31 March 2024	<u>181,305</u>	<u>40,903</u>	<u>222,208</u>
<b>DEPRECIATION</b>			
At 1 April 2023 and 31 March 2024	<u>181,305</u>	<u>40,903</u>	<u>222,208</u>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>

continued

**SAME SKY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade debtors	77,314	69,321
Prepayments	3,527	3,527
	<u>80,841</u>	<u>72,848</u>

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Social security and other taxes	447	736
VAT	23,540	25,917
Other creditors	309	150
Accrued expenses	1,800	2,579
	<u>26,096</u>	<u>29,382</u>



**SAME SKY LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024****16. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	59,302	(98,801)	95,738	56,239
Designated Fund - Research and Development re:Sustainability Planning	17,320	-	-	17,320
	<u>76,622</u>	<u>(98,801)</u>	<u>95,738</u>	<u>73,559</u>
<b>Restricted funds</b>				
Brighton Sussex Medical School	-	937	(937)	-
Burning the Clocks	-	(4,324)	4,324	-
Cambridge	-	3,770	(3,770)	-
Ceiligh	-	(67)	67	-
Children's Parade 2023	32,835	(24,170)	(8,665)	-
Children's Parade 2024	-	37,394	(9,394)	28,000
Chime	-	6,110	(6,110)	-
Diwali	-	2,849	(2,849)	-
Festival of Light	-	2,529	(2,529)	-
Glow Wild	1,000	13,310	(13,310)	1,000
Horsham	-	6,172	(6,172)	-
Hythe	-	865	(865)	-
Jack on the Green	-	1,887	(1,887)	-
Leonardslee	-	4,741	(4,741)	-
Lindfield	-	3,106	(3,106)	-
Maidenhead	-	5,482	(5,482)	-
Michelham Priory	-	651	(651)	-
Miscellaneous	-	5,128	(5,128)	-
Polesden	-	2,920	(2,920)	-
Polesden Lacy Winter Lights	-	3,904	(3,904)	-
Sheffield Park	-	3,291	(3,291)	-
Spring Forward	-	3,647	(3,647)	-
St Georges Gravesend	-	2,431	(2,431)	-
Thurrock	-	2,819	(2,819)	-
Totton	-	2,159	(2,159)	-
Windrush	-	3,362	(3,362)	-
	<u>33,835</u>	<u>90,903</u>	<u>(95,738)</u>	<u>29,000</u>
<b>TOTAL FUNDS</b>	<u>110,457</u>	<u>(7,898)</u>	<u>-</u>	<u>102,559</u>

**SAME SKY LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024****16. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	6,105	(104,906)	(98,801)
<b>Restricted funds</b>			
Brighton Sussex Medical School	2,000	(1,063)	937
Burning the Clocks	41,947	(46,271)	(4,324)
Cambridge	4,600	(830)	3,770
Ceiligh	1,075	(1,142)	(67)
Children's Parade 2023	6,530	(30,700)	(24,170)
Children's Parade 2024	52,379	(14,985)	37,394
Chime	16,500	(10,390)	6,110
Diwali	4,300	(1,451)	2,849
Festival of Light	6,707	(4,178)	2,529
Glow Wild	55,000	(41,690)	13,310
Horsham	22,931	(16,759)	6,172
Hythe	4,400	(3,535)	865
Jack on the Green	8,316	(6,429)	1,887
Leonardslee	8,203	(3,462)	4,741
Lindfield	8,600	(5,494)	3,106
Maidenhead	14,260	(8,778)	5,482
Michelham Priory	2,500	(1,849)	651
Miscellaneous	8,325	(3,197)	5,128
Polesden	8,700	(5,780)	2,920
Polesden Lacy Winter Lights	8,000	(4,096)	3,904
Sheffield Park	7,000	(3,709)	3,291
Spring Forward	9,665	(6,018)	3,647
St Georges Gravesend	3,707	(1,276)	2,431
Thurrock	3,850	(1,031)	2,819
Totton	3,950	(1,791)	2,159
Windrush	7,305	(3,943)	3,362
	<u>320,750</u>	<u>(229,847)</u>	<u>90,903</u>
<b>TOTAL FUNDS</b>	<u>326,855</u>	<u>(334,753)</u>	<u>(7,898)</u>

**SAME SKY LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024****16. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 2024****16. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	21,513	(106,692)	(85,179)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>356,277</u>	<u>(331,355)</u>	<u>24,922</u>

The purpose of each restricted fund was as follows:

Brighton Sussex Medical School  
Banner making project with staff and students celebrating 20 years of the medical school.

Burning the Clocks  
annual large scale community lantern parade with 20,000 audience and 2,500 participants.

Cambridge  
Commission for Royal Botanic gardens.

Ceilidh  
Brighton festival benefit event.

Children's Parade 2023  
Children's Parade 2024  
Large scale annual schools' participation project with 5,000 children and 65 schools. Delivered in a 6 month period from October to early May.

Chime

continued

**SAME SKY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**16. MOVEMENT IN FUNDS - continued**

Community engagement program leading to a town centre parade and celebration as part of Arts Council's creative people and places.

**Diwali**

Reading and Basingstoke Diwali parades supporting local Asian led arts group Kala the Arts.

**Festival of Light**

A series of Kent based lit parades and installations with and for communities in Kent delivered with our partner Cohesion Plus.

**Glow Wild**

10th annual event working with schools' community groups and staff to engage with this annual light trail.

**Horsham**

Large scale event in Horsham delivering annual bespoke Children's parade with 22 Horsham schools and a teacher and pupil training program.

**Hythe**

Whole school engagement event for winter lights.

**Jack on the Green**

Lit 3-night park event for the communities of Worthing no in its 7th year.

**Leonardslee**

Support for artists working on this Light Trail.

**Lindfield**

Celebratory spring event for village fayre schools workshops and parade.

**Maidenhead**

Town centre Xmas parade with schools colleges and community groups.

**Michelham Priory**

Halloween event at local stately home centre.

**Polesden**

A series of daytime engagements with national trust property Poleseden Lacey.

**Polesden Lacy Winter Lights**

Light show with national trust property Poleseden Lacey.

**Sheffield Park**

Annual waterlily festival at this iconic national trust site.

**Spring Forward**

New community and schools project for Crawley town centre workshops and event.

**St Georges Gravesend**

Multicultural St George's parades in Kent 30 schools.

**Thurrock**

Lit event in kent near Dartford bridge.

**Totton**

Support for delivering a community lantern parade in Totton.

**Windrush**

**SAME SKY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**16. MOVEMENT IN FUNDS - continued**

Community event working with BME communities commemorating the anniversary of the Windrush.

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**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.