

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
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 2025

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

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 2025. 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

2024-2025 was the final year with CEO John Varah in post. His direction and leadership of the company the past three decades has shaped Same Sky into the landmark arts charity it is today.

Following some consultancy work with Same Sky & support for John Varah in terms of his exit strategy, Jane McMorrow has been appointed as Interim Chief Executive a role she will take up in April 2025 for a period of 6 months. During this period Jane will assist in the appointment of a permanent replacement for John Varah.

There were several new projects in new areas in 24/25 including in Peterborough, Cambridgeshire, and Crawley, this work is helping maintain Same Sky's presence as a national arts organisation.

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 people attending each event and securing their place as iconic "flagships" of the Brighton & Hove community event calendar.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

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 2025 was £335,676 (2024: £334,753) against income of £342,965 (2024: £326,855) achieving a net surplus for the year of £7,289 (2024: net deficit £7,898). 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 £13,707 (2024: deficit £3,065) and this has been deducted from the reserves brought forward of £73,559 to leave £59,852 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 £59,852 at the end of this year and our aim is to increase this over the coming year.

The Trustees have designated £6,932 for research and development re: sustainability planning.

FUTURE PLANS

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.

Further details regarding changes are detailed in the 'Significant activities' section of this report.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

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.

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 2025

Trustees

G A R Bowden
S C Smith (resigned 21.12.24)
C J Morey
Ms C A D'Cruz (resigned 21.12.24)
Ms J Goodey
Ms T Finnimore

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/CEO

John Varah (to 30/4/2025)
Jane McMorro (Interim CEO from April 2025)

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 2025

Approved by order of the board of trustees on 07/11/25 and signed on its behalf by:

J Goodey
Ms J Goodey - 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 2025.

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: 19 November 2025

SAME SKY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,894	11,328	15,222	10,094
Charitable activities					
Art projects and events	5	-	52,400	52,400	36,210
Other trading activities	3	860	265,213	266,073	273,376
Investment income	4	6,695	2,575	9,270	7,175
Total		<u>11,449</u>	<u>331,516</u>	<u>342,965</u>	<u>326,855</u>
EXPENDITURE ON					
Raising funds	6	426	-	426	1,686
Charitable activities					
Art projects and events	7	107,729	222,647	330,376	328,504
Support costs		4,874	-	4,874	4,563
Total		<u>113,029</u>	<u>222,647</u>	<u>335,676</u>	<u>334,753</u>
NET INCOME/(EXPENDITURE)		(101,580)	108,869	7,289	(7,898)
Transfers between funds	16	87,873	(87,873)	-	-
Net movement in funds		(13,707)	20,996	7,289	(7,898)
RECONCILIATION OF FUNDS					
Total funds brought forward		73,559	29,000	102,559	110,457
TOTAL FUNDS CARRIED FORWARD		<u>59,852</u>	<u>49,996</u>	<u>109,848</u>	<u>102,559</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		102,559	110,457	213,016	213,016
Net movement in funds		7,289	(7,898)	(609)	(609)
TOTAL FUNDS CARRIED FORWARD		<u>109,848</u>	<u>102,559</u>	<u>212,407</u>	<u>212,407</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		102,559	110,457	213,016	213,016
Net movement in funds		7,289	(7,898)	(609)	(609)
TOTAL FUNDS CARRIED FORWARD		<u>109,848</u>	<u>102,559</u>	<u>212,407</u>	<u>212,407</u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	14	69,980	-	69,980	80,841
Cash at bank and in hand		9,501	50,200	59,701	47,814
		<u>79,481</u>	<u>50,200</u>	<u>129,681</u>	<u>128,655</u>
CREDITORS					
Amounts falling due within one year	15	(19,629)	(204)	(19,833)	(26,096)
		<u>59,852</u>	<u>49,996</u>	<u>109,848</u>	<u>102,559</u>
NET CURRENT ASSETS					
		<u>59,852</u>	<u>49,996</u>	<u>109,848</u>	<u>102,559</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>59,852</u>	<u>49,996</u>	<u>109,848</u>	<u>102,559</u>
NET ASSETS					
		<u>59,852</u>	<u>49,996</u>	<u>109,848</u>	<u>102,559</u>
FUNDS					
Unrestricted funds	16			59,852	73,559
Restricted funds				49,996	29,000
				<u>109,848</u>	<u>102,559</u>
TOTAL FUNDS					
				<u>109,848</u>	<u>102,559</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 07/11/25 and were signed on its behalf by:

J Goodey
J Goodey - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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 2025

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

	2025	2024
	£	£
Donations	15,222	10,094

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Sales	860	75
Project Income	265,213	273,301
	<u>266,073</u>	<u>273,376</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	6,357	7,065
Deposit account interest	2,913	110
	<u>9,270</u>	<u>7,175</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Online filing incentive	Art projects and events	-	2,905
Grants	Art projects and events	52,400	33,305
		<u>52,400</u>	<u>36,210</u>

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

	2025	2024
	£	£
Arts Council England - Burning the Clocks	29,400	23,000
Chalk Cliff Trust - Burning the Clocks	-	3,000
Arts Council England - Windrush	-	7,305
Worthing B C	8,000	-
	<u>37,400</u>	<u>33,305</u>

Carried forward

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2025	2024
	£	£
Brought forward	37,400	33,305
The Foyle Foundation	15,000	-
	<u>52,400</u>	<u>33,305</u>

6. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Research and Development	426	1,686
	<u>426</u>	<u>1,686</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Art projects and events	330,376	-	330,376
Support costs	-	4,874	4,874
	<u>330,376</u>	<u>4,874</u>	<u>335,250</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Workers Fees and Project Costs	287,020	285,068
Rent and Services	18,233	18,092
Light and Heat	7,803	9,174
Rates and Water	2,783	1,202
Building Maintenance	2,116	1,463
Insurance	7,580	7,837
Telephone and Internet	1,175	1,194
Equipment Repairs	110	419
Stationery	21	190
Subscriptions and Memberships	1,358	2,011
Bank and Credit Card Charges	212	207
Computer costs	1,356	423
Motor and Travel	609	1,224
	<u>330,376</u>	<u>328,504</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. SUPPORT COSTS

	Governance costs
	£
Support costs	4,874
	<u>4,874</u>

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

	2025 Support costs £	2024 Total activities £
Independent Examination	1,500	1,500
Bookkeeping	3,340	3,050
Filing Fee	34	13
	<u>4,874</u>	<u>4,563</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

11. STAFF COSTS

The average monthly number of employees was 3 (2024 : 3).

The costs in respect of these employees were :

	2025 £	2024 £
Salaries	49,225	48,340
Employers National Insurance	2,061	2,905
Pension Costs	752	752
	<u>51,286</u>	<u>51,997</u>

No employee received emoluments in excess of £60,000 (2024 : 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 £7,000 (2024 : £20,879).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	146	9,948	10,094
Charitable activities			
Art projects and events	2,905	33,305	36,210
Other trading activities	75	273,301	273,376
Investment income	2,979	4,196	7,175
Total	6,105	320,750	326,855
EXPENDITURE ON			
Raising funds	1,686	-	1,686
Charitable activities			
Art projects and events	98,659	229,845	328,504
Support costs	4,563	-	4,563
Total	104,908	229,845	334,753
NET INCOME/(EXPENDITURE)	(98,803)	90,905	(7,898)
Transfers between funds	95,738	(95,738)	-
Net movement in funds	(3,065)	(4,833)	(7,898)
RECONCILIATION OF FUNDS			
Total funds brought forward	76,622	33,835	110,457
TOTAL FUNDS CARRIED FORWARD	73,557	29,002	102,559

13. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024 and 31 March 2025	181,305	40,903	222,208
DEPRECIATION			
At 1 April 2024 and 31 March 2025	181,305	40,903	222,208
NET BOOK VALUE			
At 31 March 2025			
At 31 March 2024			

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	69,657	77,314
Prepayments	323	3,527
	<u>69,980</u>	<u>80,841</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	445	447
VAT	17,258	23,540
Other creditors	171	309
Accrued expenses	1,959	1,800
	<u>19,833</u>	<u>26,096</u>

16. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	56,239	(91,192)	87,873	52,920
Designated Fund - Research and Development re:Sustainability Planning	17,320	(10,388)	-	6,932
	<u>73,559</u>	<u>(101,580)</u>	<u>87,873</u>	<u>59,852</u>
Restricted funds				
Bexley	-	(204)	-	(204)
Brighton Sussex Medical School	-	1,513	(1,513)	-
Burning the Clocks	-	3,732	(3,732)	-
Cambridge	-	4,349	(4,349)	-
Children's Parade 2024	28,000	(28,727)	727	-
Children's Parade 2025	-	40,657	(8,000)	32,657
Crawley Winter Lights	-	3,497	(3,497)	-
Diwali	-	1,950	(1,950)	-
Festival of Light	-	6,149	(6,149)	-
Glow Wild	1,000	13,265	(14,265)	-
Horsham	-	5,455	(4,455)	1,000
Hounslow	-	6,975	(6,975)	-
Jack on the Green	-	7,134	(7,134)	-
Maidenhead	-	7,418	(7,418)	-
Miscellaneous	-	2,760	(2,760)	-
Polesden	-	2,165	(2,165)	-
Sheffield Park	-	2,790	(2,790)	-
St Georges Gravesend	-	4,760	(4,760)	-
Succession	-	15,000	-	15,000
Thurrock	-	3,543	(2,000)	1,543
Waddesdon Manor	-	4,688	(4,688)	-
	<u>29,000</u>	<u>108,869</u>	<u>(87,873)</u>	<u>49,996</u>
TOTAL FUNDS	<u>102,559</u>	<u>7,289</u>	<u>-</u>	<u>109,848</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

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	11,449	(102,641)	(91,192)
Designated Fund - Research and Development re:Sustainability Planning	-	(10,388)	(10,388)
	11,449	(113,029)	(101,580)
Restricted funds			
Bexley	-	(204)	(204)
Brighton Sussex Medical School	4,720	(3,207)	1,513
Burning the Clocks	44,831	(41,099)	3,732
Cambridge	6,700	(2,351)	4,349
Children's Parade 2024	4,613	(33,340)	(28,727)
Children's Parade 2025	52,324	(11,667)	40,657
Crawley Winter Lights	10,000	(6,503)	3,497
Diwali	2,750	(800)	1,950
Festival of Light	10,800	(4,651)	6,149
Glow Wild	60,000	(46,735)	13,265
Horsham	23,920	(18,465)	5,455
Hounslow	16,500	(9,525)	6,975
Jack on the Green	14,700	(7,566)	7,134
Maidenhead	13,500	(6,082)	7,418
Miscellaneous	5,129	(2,369)	2,760
Polesden	11,990	(9,825)	2,165
Sheffield Park	5,460	(2,670)	2,790
St Georges Gravesend	6,828	(2,068)	4,760
Succession	15,000	-	15,000
Thurrock	3,851	(308)	3,543
Waddesdon Manor	17,900	(13,212)	4,688
	331,516	(222,647)	108,869
TOTAL FUNDS	342,965	(335,676)	7,289

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

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	6,105	(104,906)	(98,801)
Restricted funds			
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
	320,750	(229,847)	90,903
TOTAL FUNDS	326,855	(334,753)	(7,898)

The restricted funds relate to community arts projects carried out by the charity.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

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.