

ARTS CARE GOFAL CELF

England & Wales · Charity number 1050273

Details

Status	Registered
Legal form	Charitable company
Company number	02864166
Registered	1995-10-30
Register	View on the Charity Commission register

Contact

Address National Botanical Gardens Of Wales
Llanarthney
Carmarthen
Carmarthenshire
SA32 8HN

Phone 01267243815

Email info@acgc.co.uk

Website www.acgc.co.uk

Activities

Objects: The provision of facilities to employ professional artists, in a full range of artistic activities, to relieve sickness and preserve/promote physical and mental health and wellbeing to the people of Wales.

Activities: Improve and enhance the quality of social and health care by provision and development of art experiences

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** DYFED AND WEST GLAMORGAN
- Carmarthenshire
- Ceredigion
- City Of Swansea
- Neath Port Talbot
- Pembrokeshire
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£599,211	£477,487	£169,178	6
2024-03-31	£422,159	£439,557	-	-
2023-03-31	£366,392	£393,592	-	-
2022-03-31	£304,214	£292,412	-	-
2021-03-31	£254,022	£235,789	-	-

Trustees

Name	Role	Appointed
ANNA VAUGHAN BEVAN-SILK		2015-10-19
DAVID JOHN JAMES		
Dr ROWENA DAVIES		2013-01-23
ELDEG WYN ROSSER		2019-02-01
GERAINT JONES ROBERTS		2017-10-12
GILLIAN RACHEL DAVIES		2017-01-06
NICOLA NEALE		
Ruth Lewis		

ARTS CARE GOFAL CELF

England & Wales - Charity number 1050273

Accounts

REGISTERED COMPANY NUMBER: 2864166 (England and Wales)

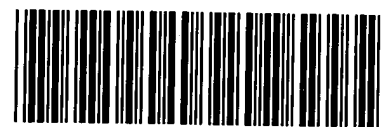
REGISTERED CHARITY NUMBER: 1050273

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

**FOR
ARTS CARE GOFAL CELF**

**HB Enoch and Owen Ltd
Chartered Accountants and Chartered Tax Advisers
1 Spilman St
Carmarthen
SA31 1LE**

THURSDAY



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COMPANIES HOUSE

ARTS CARE GOFAL CELF

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FOR THE YEAR ENDED 31 MARCH 2025**

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ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The directors present their annual report with the accounts of the company for the year ended 31 March 2025.

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was to improve and enhance the health, wellbeing and quality of life of individuals and communities primarily in West Wales, by the provision of arts based training and activities. This has been significantly aided by means of a legacy from the late, Mr Neville Weeks, to the value of £126,670. A special mention of Mr Weeks generous gift is noted on page 3.

DIRECTORS

Dr Rowena Davies (Chair)

David John James

Ruth Lewis

Resigned: 29/04/2024

Anna Vaughan Bevan Silk

Geraint Roberts

Eldeg Wyn Rosser

David Michael Jenkins

Appointed: 29/04/2024

Paula Phillips Davies

Appointed: 09/12/2024

Georgina Hughes

Appointed: 29/04/2024

The Directors also act as Trustees of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

2864166 (England and Wales)

Registered Charity number

1050273

Registered office

National Botanical Gardens of Wales

Llanarthney

Carmarthen

SA32 8HN

ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enable the provision of high quality arts services and projects for people predominantly (though not exclusively) in West Wales.

Arts Care Gofal Celf (ACGC) was established in 1986 to work in partnership with Social Services and Health Authorities to co-ordinate a specialist programme for people with mental health problems. Since then, it has widened its brief to work with communities across the area in partnership with a wide range of voluntary and statutory bodies, with a particular specialism in developing projects for those disadvantaged by ill-health, substance misuse, disability and other causes of social exclusion.

The main aims of ACGC's programmes are:

- To develop artistic programmes that meet the aims and aspirations of people from all sections of the community living in West Wales.
- To continue to be at the forefront of the development of Arts in health and wellbeing contexts.
- To develop its unique resource of Arts practitioners, to ensure project delivery of the highest possible standard.

During the year under review, ie April 2024 to March 2025, ACGC has continued to consolidate itself as a quality provider of Arts services in health, social care and community sectors in West Wales.

In the 12 months under review, ACGC:

- Consolidated its annual revenue funding agreement with the Arts Council of Wales.
- Continued to deliver its annual mental health programme in partnership with Carmarthenshire County Council and Hywel Dda Health Board.
- Delivered a diverse and comprehensive community dance programme across Carmarthenshire and Pembrokeshire.
- Developed new and existing partnerships to enable Arts programmes for a wide range of beneficiaries.
- In November 2024, following the end of its lease at 24 King Street, Arts Care Gofal Celf moved its offices to the National Botanic Garden of Wales and closed its gallery, Oriel Bevan Jones.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

- ACGC is a registered charity and company limited by guarantee. It is governed by its Memorandum and Articles of Association.
- Following an introductory meeting with the chair and chief executive officer, potential trustees are invited to attend a board meeting at which their application for membership is discussed. Both parties will consider the appointment and the decision will be ratified at the subsequent board meeting.
- There is no provision for the appointment of trustees by any external person or body.

FINANCIAL REVIEW

The trustees review annually the level of reserves held. The charity aims to achieve reserves equivalent to at least six months running costs and is working to try to achieve this.

SPECIAL MENTION

The statement of Financial Activities shows a surplus for the year as a result of a generous legacy of £126,670 from the late, Mr Neville Weeks RIP. All at ACGC wishes to express their sincere gratitude at Mr Weeks generosity which will enable our continued support to those in need. Mr Weeks will be remembered by means of a festival at the National Botanical Gardens of Wales in early 2026.

DIVIDEND

The Memorandum of the Company does not allow the payment of a dividend.

CHARITABLE STATUS

The company acquired charitable status on 30th October 1995.

RISK ASSESSMENT

The trustees have considered and assessed every risk that could affect the charity. The risk assessment process encompassed not only the financial situation but also strategic and circumstantial considerations. The trustees confirm that systems have been established to mitigate all such risks identified as part of this process.

REPORTING ACCOUNTANTS

The company was entitled to audit exemption for the year under review. A resolution proposing the reappointment of H B Enoch and Owen Ltd as reporting accountants to the company will be put to the Annual General Meeting.

ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Arts Care Gofal Celf 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).

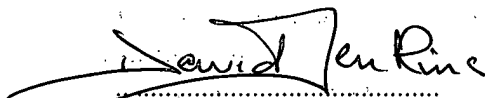
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

ON BEHALF OF THE BOARD:



Trustee

DAVID JENKINS

Print

Date: 19/11/2025

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

We report on the accounts for the year ended 31 March 2025 set out on pages six to seventeen.

Respective responsibilities of trustees and examiners

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to our attention.

Basis of the independent examiners report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiners statement

In connection with our examination, no matter has come to our attention:

- Which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by
- To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

HB Enoch & Owen Ltd
Chartered Accountants and Chartered Tax Advisers
1 Spilman St
Carmarthen
SA31 1LE

Date: 07/12/2025

D OWEN FCA CTA

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Funds 2025	Funds 2024
Income and Expenditure					
Incoming resources					
Gallery Income (2)	4,373	-	-	4,373	24,832
Other Income (2)	128,478	-	1,880	130,358	2,598
Trading Income (2)	39,985	-	72,321	112,307	91,911
Local Authority (2)	8,646	-	79,881	88,527	59,001
Arts Council of Wales (2)	131,521	-	25,919	157,440	158,788
Health Board (2)	6,079	-	48,646	54,725	52,082
Other Grant Income (2)	6,964	-	44,517	51,481	32,947
Total Incoming Reserves	326,046	-	273,165	599,211	422,159
Resources Used					
Direct Charitable Expenditure					
Project Costs (4)	67,399	-	269,000	336,399	271,683
Support Costs (5)	106,538	-	-	106,538	99,413
Administration Costs (6)	14,986	-	-	14,986	16,317
Gallery Costs (7)	19,564	-	-	19,564	52,144
	208,487	-	269,000	477,487	439,557
Net incoming / (outgoing) resources before transfers	117,559	-	4,165	121,724	(17,398)
Transfers/Funds Introduced	-	-	-	-	-
Net movements in funds	117,559	-	4,165	121,724	(17,398)
Balances brought forward at 31 March 2024	39,954	7,500	0	47,454	64,852
Balances carried forward at 31 March 2025	157,513	7,500	4,165	169,178	47,454
	=====	=====	=====	=====	=====

Continuing operation

All of the company's activities (operations) in the above two financial years derived from continuing operations.

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

COMPANY NO: 2864166

**BALANCE SHEET
AS AT 31 MARCH 2025**

		2025		2024	
	Note	£	£	£	£
FIXED ASSETS					
Tangible	9		6,548		7,586
Intangible	10		-		-
CURRENT ASSETS					
Stock		890		890	
Debtors	11	36,944		13,961	
Cash at bank and in hand		171,185		63,450	
		<u>209,019</u>		<u>78,301</u>	
CREDITORS					
Amounts falling due within one year	12	46,389		38,433	
NET CURRENT ASSETS			<u>162,630</u>		<u>39,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			169,178		47,454
TOTAL ASSETS			<u>169,178</u>		<u>47,454</u>
RESERVES					
Unrestricted funds	13		157,513		39,954
Designated funds	14		7,500		7,500
Restricted funds	15		4,165		-
			<u>169,178</u>		<u>47,454</u>

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

COMPANY NO: 2864166

**BALANCE SHEET
AS AT 31 MARCH 2025**

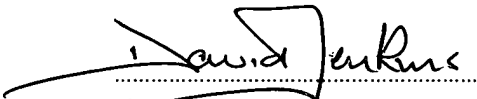
Approval

For the financial year ended 31 March 2025 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476B.

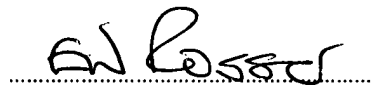
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the special provision relating to small companies within Part 15 of the Companies Act 2006 and in accordance with section 1A of FRS 102.

These accounts were approved by the directors on 19/11/2025 and were signed on their behalf by


.....
Sign

DAVID JENKINS
.....
Print


.....
Sign
DIRECTORS

EUDOGWYN ROSSER
.....
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**ARTS CARE GOFAL GELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

1 ACCOUNTING POLICIES

Basis of Preparation of Financial Statements.

The financial statements have been prepared in accordance with Companies Act 2006, as amended, and with applicable Accounting Standards. The accounts have been prepared using section 1A of FRS 102.

Going Concern Basis of Accounting

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate.

The financial statements show a surplus for this financial year.

Accounting Convention

The financial statements have been prepared under the historic cost convention.

Income

The policies followed, which deal with income, voluntary assistance and donations, are:

- i) cash donations, gifts and legacies are included in full in the statement of financial activities and summary income and expenditure account as soon as they are received, except for gifts and legacies for permanent endowment funds, which are accounted for along with other such funds, with only the income received on such assets being included in the statement of financial activities and summary income and expenditure account.
- ii) cash received from fund raising events is included in the statement of financial activities and summary income and expenditure account as soon as it is received by the trustees.
- iii) grants receivable included in the statement of financial activities and summary income and expenditure account are recognised in the period applicable, any future payments are deferred correctly in the balance sheet.
- iv) donations in kind, eg, facilities, are not valued for accounting purposes. Where donations in kind are judged to be material however, the extent of such support would be disclosed in a separate note.

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

v) investment income dividends and bank account interest are included in the statement of financial activities and summary income and expenditure account when they are receivable, as a gross amount.

vi) all income is included as a gross amount, not net of any expenses.

c) Fixed Assets

Fixed assets are stated at cost less depreciation. The cost of depreciating fixed assets is written off on a reducing balance basis at a rate of 20% per annum.

d) Investments

i) The trustees of this charity have no investment property assets.

ii) Valuation gains and losses are recorded as unrealised gains and losses in the statement of financial activities and included in the summary income and expenditure account.

iii) Profits and losses realised on the sale of investments are recorded as realised gains and losses in the statement of financial activities and included in the summary income and expenditure account.

e) Cash Flow

The accounts do not include cash flow statements because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

f) Guarantee

The liability of each member is limited to a maximum sum of £1. The liability ceases one year after ceasing to be a member of the company.

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

2 INCOME RESOURCES

	Total	Unrestricted	Restricted
TRADING INCOME			
Workshop fee	520	520	-
Room hire	4,283	4,283	-
Dance Money Classes	28,985	28,985	-
Parkinsons UK	200	10	190
Carmarthen Town Council	210	-	210
Carmarthen Stroke Club	150	-	150
Caerphilly Arts	2,859	-	2,859
The Baring Foundation	250	250	-
Ballet Cymru	7,350	-	7,350
Orchard Entertainment	3,741	741	3,000
CCC Communities4W+	1,640	204	1,436
Ffwrnes Theatre	125	-	125
Llanelli Mind	125	15	110
Fundraising/donations	2,060	2,060	-
Rubicon	674	-	674
Living Memories	110	-	110
Local Motion	616	100	516
WWHAM	785	150	635
The Rowan Organisation	5,166	517	4,649
Pembrokeshire Peoples First	29,953	-	29,953
Hijinx Theatre	150	-	150
S Phillips	5,166	517	4,649
H Jones	4,872	487	4,385
Diverse Cymru	503	50	453
S Hopkins	5,194	519	4,675
Llanpumsaint Social Space	2,753	322	2,431
MS Society	990	90	900
H Ferris	1,652	165	1,486
Tan y Coed	15	-	15
Laugharne Festival Committee	250	-	250
Portfeild School	960	-	960
	112,307	39,985	72,321

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Total	Unrestricted	Restricted
LOCAL AUTHORITY			
Pembrokeshire County Council	18,824	1,882	16,942
Carmarthenshire County Council	44,654	4,466	40,188
Ceredigion County Council	20,538	2,054	18,484
Gwynedd County Council	2,436	244	2,192
Pembs CC- Leisure	2,075	-	2,075
	88,527	8,646	79,881
ARTS COUNCIL OF WALES			
Core Grant	131,521	131,521	-
Gwella	2,295	-	2,295
ACW Lottery	23,624	-	23,624
	157,440	131,521	25,919
HEALTH BOARD			
Hywel Dda	54,725	6,079	48,646
	54,725	6,079	48,646
OTHER GRANT INCOME			
Community Foundation of Wales	2,000	2,000	-
Co-Op	1,000	-	1,000
CAVS	2,000	-	2,000
Antur Teifi	28,724	2,250	26,474
PAVS	12,714	714	12,000
Awards for All	5,043	2,000	3,043
	51,481	6,964	44,517
OTHER			
Bank Interest	1,741	1,741	-
Bank Loyalty Reward	67	67	-
Menter Cwm Gwendraeth	1,740	-	1,740
Legacy - Mr Neville Weeks	126,670	126,670	-
Sale of machinery	140	-	140
	130,358	128,478	1,880
Gallery Income	4,373	4,373	-

**ARTS CARE GOFAL CARE
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

3 STAFF

During the year, the average number of employees was as follows:

	2025	2024
Directors	8	7
Administration/Support	3	4
Project Workers	3	4
	14	15

The aggregate payroll costs of these persons were as follows:

	2025	2024
	£	£
Wages and Salaries	136,492	130,559
Social Security Costs	21,269	16,399
	157,761	146,958

No remuneration was paid to directors during the year.

PROJECT COSTS	Unrestricted	Restricted	Total	Total
	£	£	2025	2024
	£	£	£	£
Activities	65,370	269,000	334,370	267,667
Telephone	730	-	730	477
Printing, stationery & postage	-	-	-	505
Travel	-	-	-	-
Training	-	-	-	198
Insurance	-	-	-	1,396
Refreshments	-	-	-	-
Equipment	-	-	-	1,440
Venue Hire	1,299	-	1,299	-
Subscriptions	-	-	-	-
	67,399	269,000	336,399	271,683

**ARTS CARE GOFAL CARE
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

5 SUPPORT COSTS	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Salaries	82,817	-	82,817	78,374
Training	-	-	-	-
Telephone	730	-	730	477
Printing & Stationery	697	-	697	505
Alarms	225	-	225	282
Insurance	-	-	-	1,396
Rent & Rates	8,057	-	8,057	5,580
Heat & Light	2,750	-	2,750	7,075
Financial Costs	1,845	-	1,845	1,714
Depreciation	1,637	-	1,637	1,896
Cleaning	50	-	50	640
Travel	1,249	-	1,249	481
Subscriptions	-	-	-	383
Moving Costs	2,354	-	2,354	-
Repairs & Maintenance	4,050	-	4,050	70
Marketing	76	-	76	539
	106,538	-	106,538	99,412

6 ADMINISTRATION COSTS

Salaries - Administration	5,713	-	5,713	8,568
Telephone	730	-	730	565
Printing & Stationery	697	-	697	331
Software/Online subscriptions	685	-	685	1,391
Equipment Costs	2,163	-	2,163	2,117
Sundries	166	-	166	23
Postage	272	-	272	63
Solicitor Fees	2,030	-	2,030	-
Web Design update	1,877	-	1,877	331
Refreshment	537	-	537	261
Job Advert	-	-	-	105
Subscriptions	-	-	-	-
Translation	116	-	116	-
	14,986	-	14,986	13,755

ARTS CARE GÓFAL CELF
(COMPANY LIMITED BY GUARANTEE)

NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

7 GALLERY COSTS

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Salaries - Gallery	5,713	-	5,713	8,567
Postage, printing and stationery	-	-	-	573
Equipment costs	-	-	-	581
Card machine costs	-	-	-	356
Telephone	294	-	294	565
Volunteer expenses	838	-	838	1,955
Gallery/Artist Payments	3,481	-	3,481	23,367
Collectorplan Interest	67	-	67	78
Music License	351	-	351	344
Repairs Maintenance	-	-	-	42
Marketing	-	-	-	193
Rent	6,071	-	6,071	10,000
Rates	934	-	-	-
Alarms	339	-	339	348
Heat & Light	1,177	-	1,177	3,441
Refreshments	-	-	-	337
Sundries	300	-	300	144
Insurance	-	-	-	1,386
Cleaning	-	-	-	819
	19,564	-	18,630	53,096

8 SURPLUS FOR THE YEAR

	2025	2024
	£	£
The deficit is stated after the following:		
Depreciation	1,637	1,896

19 FIXED ASSETS

	Other	Computer	Gallery	Total
	£	£	£	£
COST				
At 1.4.24	13,448	25,586	10,088	49,122
Additions	-	599	-	599
Disposals	-	-	-	-
At 31.3.25	13,448	26,185	10,088	49,721
DEPRECIATION				
At 1.4.24	13,021	22,678	5,837	41,536
Charge	85	701	850	1,637
Disposals	-	-	-	-
At 31.3.25	13,106	23,379	6,687	43,173
NET BOOK VALUE				
At 31.3.25	342	2,806	3,401	6,548
At 31.3.24	427	2,908	4,251	7,586

ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)

NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

	£	
10 INTANGIBLE ASSETS		
COST	2,584	
ADDITIONS	-	
	2,584	
DEPRECIATION		
At 1st April 2024	2,584	
Charge	-	
	2,584	
NET BOOK VALUE		
At 31st March 2025	-	
At 31st March 2024	-	

	2025	2024
	£	£
11 DEBTORS		
Trade Debtors	36,944	13,961

12 CREDITORS		
Monies received in advance	27,618	34,472
Trade Creditors	15,246	-
Sundry Creditors	3,526	3,961
	46,389	38,433

13 UNRESTRICTED FUNDS		
Balance as at 31st March 2024	39,954	57,352
Movement in the year	117,559	(17,398)
Balance as at 31st March 2025	157,513	39,954

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

14 DESIGNATED FUND	Balance 31 March 2024	Movement in Incoming	Resources Outgoing	Balance 31 March 2025
Redundancy Fund	7,500	-	-	7,500
	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>7,500</u>

The directors have decided to allocate monies to a designated fund to cover the potential redundancy liability should the charity cease to operate or fail to secure adequate funding.

15 RESTRICTED FUNDS	Balance 31 March 2024 £	Movement in Incoming £	Resources Outgoing £	Balance 31 March 2025 £
Activities (i)	0	273,165	-269,000	4,165
	<u>0</u>	<u>273,165</u>	<u>-269,000</u>	<u>4,165</u>

(i) Activities include income and expenditure from page 6 excluding the office fund.

16 ANALYSIS OF NET ASSET BETWEEN FUNDS

	Tangible Fixed Assets	Intangible Fixed Assets	Net Current Assets/ Liabilities	Total
Restricted Funds	-	-	4,165	4,165
Designated Funds	-	-	7,500	7,500
Unrestricted Funds	6,548	-	150,965	157,513
	<u>6,548</u>	<u>0</u>	<u>162,630</u>	<u>169,178</u>

ARTS CARE GOFAL CELF

England & Wales - Charity number 1050273

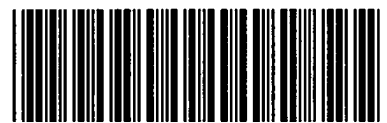
Accounts

REGISTERED COMPANY NUMBER: 2864166 (England and Wales)
REGISTERED CHARITY NUMBER: 1050273

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

**FOR
ARTS CARE GOFAL CELF**

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COMPANIES HOUSE

HB Enoch and Owen Ltd
Chartered Accountants and Chartered Tax Advisers
1 Spilman St
Carmarthen
SA31 1LE

ARTS CARE GOFAL CELF

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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Statement of Financial Activities	6
Balance Sheet	7 - 8
Notes to the Financial Statements	9 - 17

ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The directors present their annual report with the accounts of the company for the year ended 31 March 2024.

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was to improve and enhance the health, wellbeing and quality of life of individuals and communities primarily in West Wales, by the provision of arts based training and activities.

DIRECTORS

Dr Rowena Davies (Chair)

David John James

Ruth Lewis

Anna Vaughan Bevan Silk

Geraint Roberts

Eldeg Wyn Rosser

Daniel Gary Rowbotham

Resigned 15th May 2023

The Directors also act as Trustees of the charity.

PRESIDENT

Rt Hon Lord Morris of Aberavon KG, QC

Resigned 5th June 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

2864166 (England and Wales)

Registered Charity number

1050273

Registered office

Ground Floor

24 King Street

Carmarthen

SA31 1BS

ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enable the provision of high quality arts services and projects for people predominantly (though not exclusively) in West Wales.

Arts Care Gofal Celf (ACGC) was established in 1986 to work in partnership with Social Services and Health Authorities to co-ordinate a specialist programme for people with mental health problems. Since then, it has widened its brief to work with communities across the area in partnership with a wide range of voluntary and statutory bodies, with a particular specialism in developing projects for those disadvantaged by ill-health, substance misuse, disability and other causes of social exclusion.

The main aims of ACGC's programmes are:

- To develop artistic programmes that meet the aims and aspirations of people from all sections of the community living in West Wales.
- To continue to be at the forefront of the development of Arts in health and wellbeing contexts.
- To develop its unique resource of Arts practitioners, to ensure project delivery of the highest possible standard.

During the year under review, ie April 2023 to March 2024, ACGC has consolidated itself as a quality provider of Arts services in health, social care and community sectors in West Wales.

In the 12 months under review, ACGC:

- Consolidated its annual revenue funding agreement with the Arts Council of Wales.
- Continued To deliver its annual mental health programme in partnership with Carmarthenshire County Council and Hywel Dda health Board.
- Delivered a diverse and comprehensive community dance programme across Carmarthenshire and Pembrokeshire.
- Developed new and existing partnerships to enable Arts programmes for a wide range of beneficiaries.
- Continued to develop its Gallery, Oriel Bevan Jones, providing opportunities for its registered artists to exhibit and sell work and to contribute to ACGC's income. The Gallery has played a significant role in raising the profile of the work of the organisation.

ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

- ACGC is a registered charity and company limited by guarantee. It is governed by its Memorandum and Articles of Association.
- Following an introductory meeting with the chair and chief executive officer, potential trustees are invited to attend a board meeting at which their application for membership is discussed. Both parties will consider the appointment and the decision will be ratified at the subsequent board meeting.
- There is no provision for the appointment of trustees by any external person or body.

FINANCIAL REVIEW

The trustees review annually the level of reserves held. The charity aims to achieve reserves equivalent to at least six months running costs and is working to try to achieve this.

The statement of Financial Activities shows a deficit for the year. The directors expect financial performance to improve for the year to 31st March 2025.

DIVIDEND

The Memorandum of the Company does not allow the payment of a dividend.

CHARITABLE STATUS

The company acquired charitable status on 30th October 1995.

RISK ASSESSMENT

The trustees have considered and assessed every risk that could affect the charity. The risk assessment process encompassed not only the financial situation but also strategic and circumstantial considerations. The trustees confirm that systems have been established to mitigate all such risks identified as part of this process.

REPORTING ACCOUNTANTS

The company was entitled to audit exemption for the year under review. A resolution proposing the reappointment of H B Enoch and Owen Ltd as reporting accountants to the company will be put to the Annual General Meeting.

ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

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

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Arts Care Gofal Celf 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

ON BEHALF OF THE BOARD:



Trustee

..... ROWENA DAVIES

Print

Date: 22.11.2024.....

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

We report on the accounts for the year ended 31 March 2024 set out on pages six to seventeen.

Respective responsibilities of trustees and examiners

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to our attention.

Basis of the independent examiners report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiners statement

In connection with our examination, no matter has come to our attention:

- Which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by
- To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

HB Enoch & Owen Ltd
Chartered Accountants and Chartered Tax Advisers
1 Spilman St
Carmarthen
SA31 1LE

H.B. Enoch & Owen

Date: 2/12/2024.....

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

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

	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Funds 2024	Funds 2023
Income and Expenditure					
Incoming resources					
Gallery Income (2)	24,832	-	-	24,832	31,191
Other Income (2)	948	-	1,650	2,598	765
Trading Income (2)	35,017	-	56,894	91,911	58,846
Local Authority (2)	3,906	-	55,095	59,001	48,335
Arts Council of Wales (2)	143,698	-	15,090	158,788	148,303
Health Board (2)	4,852	-	47,230	52,082	20,404
Other Grant Income (2)	3,664	-	29,283	32,947	58,548
Total Incoming Reserves	216,916	-	205,242	422,159	366,392
Resources Used					
Direct Charitable Expenditure					
Project Costs (4)	66,440	-	205,243	271,683	231,988
Support Costs (5)	99,413	-	-	99,413	93,601
Administration Costs (6)	16,317	-	-	16,317	13,754
Gallery Costs (7)	52,144	-	-	52,144	54,249
	234,314	-	205,243	439,557	393,592
Net incoming / (outgoing) resources before transfers	(17,398)	-	(1)	(17,398)	(27,200)
Transfers/Funds Introduced	-	-	-	-	-
Net movements in funds	(17,398)	-	(1)	(17,398)	(27,200)
Balances brought forward at 31 March 2023	57,351	7,500	1	64,852	92,052
Balances carried forward at 31 March 2024	39,953	7,500	0	47,454	64,852
	=====	=====	=====	=====	=====

Continuing operation

All of the company's activities (operations) in the above two financial years derived from continuing operations.

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

COMPANY NO: 2864166

**BALANCE SHEET
AS AT 31 MARCH 2024**

		2024		2023	
	Note	£	£	£	£
FIXED ASSETS					
Tangible	9		7,586		9,155
Intangible	10		0		0
CURRENT ASSETS					
Stock		890		890	
Debtors	11	13,961		6,792	
Cash at bank and in hand		63,450		86,439	
		<u>78,301</u>		<u>94,121</u>	
CREDITORS					
Amounts falling due within one year	12	38,433		38,424	
NET CURRENT ASSETS			<u>39,868</u>		<u>55,697</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,454		64,852
TOTAL ASSETS			<u>47,454</u>		<u>64,852</u>
RESERVES					
Unrestricted funds	13		39,953		57,351
Designated funds	14		7,500		7,500
Restricted funds	15		0		1
			<u>47,454</u>		<u>64,852</u>

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

COMPANY NO: 2864166

**BALANCE SHEET
AS AT 31 MARCH 2024**

Approval

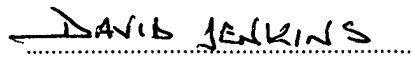
For the financial year ended 31 March 2024 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476B.


The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

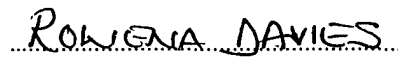
The accounts have been prepared in accordance with the special provision relating to small companies within Part 15 of the Companies Act 2006 and in accordance with section 1A of FRS 102.

These accounts were approved by the directors on.....22.11.2024..... and were signed on their behalf by


.....
Sign


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.....
Sign
DIRECTORS


.....
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**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

1 ACCOUNTING POLICIES

Basis of Preparation of Financial Statements.

The financial statements have been prepared in accordance with Companies Act 2006, as amended, and with applicable Accounting Standards. The accounts have been prepared using section 1A of FRS 102.

Going Concern Basis of Accounting

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate.

The financial statements show a deficit for this financial year. The directors expect a surplus next year.

a) Accounting Convention

The financial statements have been prepared under the historic cost convention.

b) Income

The policies followed, which deal with income, voluntary assistance and donations, are:

- i) cash donations, gifts and legacies are included in full in the statement of financial activities and summary income and expenditure account as soon as they are received, except for gifts and legacies for permanent endowment funds, which are accounted for along with other such funds, with only the income received on such assets being included in the statement of financial activities and summary income and expenditure account.
- ii) cash received from fund raising events is included in the statement of financial activities and summary income and expenditure account as soon as it is received by the trustees.
- iii) grants receivable included in the statement of financial activities and summary income and expenditure account are recognised in the period applicable, any future payments are deferred correctly in the balance sheet.
- iv) donations in kind, eg, facilities, are not valued for accounting purposes. Where donations in kind are judged to be material however, the extent of such support would be disclosed in a separate note.

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

v) investment income dividends and bank account interest are included in the statement of financial activities and summary income and expenditure account when they are receivable, as a gross amount if receivable gross or an amount which includes tax credits recoverable from H M Revenue & Customs if receivable net of tax.

vi) all income is included as a gross amount, not net of any expenses.

c) Fixed Assets

Fixed assets are stated at cost less depreciation. The cost of depreciating fixed assets is written off on a reducing balance basis at a rate of 20% per annum.

d) Investments

i) The trustees of this charity have no investment property assets.

ii) Valuation gains and losses are recorded as unrealised gains and losses in the statement of financial activities and included in the summary income and expenditure account.

iii) Profits and losses realised on the sale of investments are recorded as realised gains and losses in the statement of financial activities and included in the summary income and expenditure account.

e) Cash Flow

The accounts do not include cash flow statements because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

f) Guarantee

The liability of each member is limited to a maximum sum of £1. The liability ceases one year after ceasing to be a member of the company.

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

2 INCOME RESOURCES

	Total	Unrestricted	Restricted
TRADING INCOME			
Workshop fee	-	-	-
Room hire	4,479	4,479	-
Dance Money Classes	24,202	24,202	-
Adoption UK's Children & Young People	610	-	610
Llwynhendy ICC	1,269	-	1,269
Carmarthen Town Bid	1,175	-	1,175
Ammanford Art Group	130	-	130
Caerphilly Arts	9,141	-	9,141
Avril Bracey	115	-	115
Ballet Cymru	6,930	-	6,930
Carmarthen Locomotion	1,800	-	1,800
Cheryl Rendell	168	-	168
E Morgan	630	63	567
CCC Communities4W+	2,600	-	2,600
Crymych Leisure Centre	-900	-	-900
Ffwrnes Theatre	680	-	680
Felinfoel Integrated CC	398	-	398
Fundraising/donations	4,611	4,611	-
Links Llanelli	2,318	-	2,318
Living Memories	165	-	165
Golden Oldies	75	-	75
WWHAM	1,496	-	1,496
The Rowan Organisation	4,053	-	4,053
Pembrokeshire Peoples First	1,523	-	1,523
Impello	555	-	555
S Phillips	4,053	405	3,648
H Jones	3,717	372	3,345
Diverse Cymru	4,809	480	4,329
S Hopkins	4,053	405	3,648
Lee Hind	1,159	-	1,159
Llanpumsaint Social Space	3,801	-	3,801
MS Society	660	-	660
Aberjazz	100	-	100
Ty Cwm Gwendraeth	858	-	858
Merlin Walk	428	-	428
Stroke Club Carmarthen	50	-	50
	91,911	35,017	56,894

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

	Total	Unrestricted	Restricted
LOCAL AUTHORITY			
Pembrokeshire County Council	15,955	-	15,955
Carmarthenshire County Council	20,297	2,029	18,268
Ceredigion County Council	17,850	1,785	16,065
Gwynedd County Council	924	92	832
Pembs CC- Leisure	3,975	-	3,975
Powys CC	-	-	-
	59,001	3,906	55,095
ARTS COUNCIL OF WALES			
Core Grant	134,893	134,893	-
Cost of Living	8,400	8,400	-
Gwella	405	405	-
ACW Lottery	15,090	-	15,090
	158,788	143,698	15,090
HEALTH BOARD			
Hywel Dda	52,082	4,852	47,230
	52,082	4,852	47,230
OTHER GRANT INCOME			
Pembrokeshire Association	-	-	-
Community Foundation of Wales	2,000	-	2,000
Co-Op	47	-	47
CAVS	1,427	414	1,013
Antur Teifi	13,979	2,250	11,729
PAVS	12,290	1,000	11,290
Careres	808	-	808
Moondance Foundation	2,396	-	2,396
NESTA	-	-	-
	32,947	3,664	29,283
OTHER			
Bank Interest	788	788	-
Bank Loyalty Reward	84	84	-
Menter Cwm Gwendraeth	1,650	-	1,650
DBC check	76	76	-
	2,598	948	1,650
Gallery Income	24,832	24,832	-

**ARTS CARE GOFAL CARE
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

3 STAFF

During the year, the average number of employees was as follows:

	2024	2023
	£	£
Directors	7	7
Administration/Support	4	4
Project Workers	4	4
	15	15

The aggregate payroll costs of these persons were as follows:

	2024	2023
	£	£
Wages and Salaries	130,559	119,267
Social Security Costs	16,399	14,252
	146,958	133,519

No remuneration was paid to directors during the year.

4 PROJECT COSTS

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Activities	63,864	203,803	267,667	228,562
Telephone	477	-	477	565
Printing, stationery & postage	505	-	505	331
Travel	-	-	-	-
Training	198	-	198	-
Insurance	1,396	-	1,396	1,386
Refreshments	-	-	-	-
Equipment	-	1,440	1,440	1,144
Venue Hire	-	-	-	-
Subscriptions	-	-	-	-
	66,440	205,243	271,683	231,988

**ARTS CARE GOFAL CARE
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

5 SUPPORT COSTS	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Salaries	78,374	-	78,374	72,224
Training	-	-	-	25
Telephone	477	-	477	565
Printing & Stationery	505	-	505	331
Alarms	282	-	282	252
Insurance	1,396	-	1,396	1,386
Rent & Rates	5,580	-	5,580	6,293
Heat & Light	7,075	-	7,075	6,885
Financial Costs	1,714	-	1,714	1,590
Depreciation	1,896	-	1,896	2,289
Cleaning	640	-	640	480
Travel	481	-	481	529
Subscriptions	383	-	383	310
Moving Costs	-	-	-	200
Repairs & Maintenance	70	-	70	191
Marketing	539	-	539	52
	99,413	-	99,413	93,602

6 ADMINISTRATION COSTS				
Salaries - Administration	9,612	-	9,612	8,568
Telephone	477	-	477	565
Printing & Stationery	505	-	505	331
Software/Online subscriptions	1,088	-	1,088	1,391
Equipment Costs	2,510	-	2,510	2,117
Sundries	299	-	299	23
Postage	159	-	159	63
Solicitor Fees	420	-	420	-
Web Design update	460	-	460	331
Refreshment	696	-	696	261
Job Advert	-	-	-	105
Subscriptions	-	-	-	-
Translation	90	-	90	-
	16,317	-	16,317	13,755

ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)

NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

7 GALLERY COSTS

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Salaries - Gallery	9,612	-	9,612	8,567
Postage, printing and stationery	831	-	831	573
Equipment costs	510	-	510	581
Card machine costs	256	-	256	356
Telephone	477	-	477	565
Volunteer expenses	1,605	-	1,605	1,955
Gallery Artist Payments	20,665	-	20,665	23,367
Collectorplan Interest	19	-	19	78
Music License	384	-	384	344
Repairs Maintenance	-	-	-	42
Marketing	327	-	327	193
Rent	9,996	-	9,996	10,000
Rates	1,207	-	-	-
Alarms	228	-	228	348
Heat & Light	3,210	-	3,210	3,441
Refreshments	96	-	96	337
Sundries	321	-	321	144
Insurance	1,396	-	1,396	1,386
Cleaning	1,005	-	1,005	819
	52,144	-	50,937	53,096

8 SURPLUS FOR THE YEAR

	2024	2023
	£	£
The deficit is stated after the following:		
Depreciation	1,896	2,289

9 FIXED ASSETS

	Other	Computer	Gallery	Total
	£	£	£	£
COST				
At 1.4.23	13,448	25,586	9,761	48,795
Additions	-	-	327	327
Disposals	-	-	-	-
At 31.3.24	13,448	25,586	10,088	49,122
DEPRECIATION				
At 1.4.23	12,915	21,951	4,774	39,640
Charge	106	727	1,063	1,896
Disposals	-	-	-	-
At 31.3.24	13,021	22,678	5,837	41,536
NET BOOK VALUE				
At 31.3.24	427	2,908	4,251	7,586
At 31.3.23	533	3,635	4,987	9,155

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

		£		
10	INTANGIBLE ASSETS			
	COST	2,584		
	ADDITIONS	-		
		<u>2,584</u>		
	DEPRECIATION			
	At 1st April 2023	2,584		
	Charge	-		
		<u>2,584</u>		
	At 31st March 2024	<u>2,584</u>		
	NET BOOK VALUE			
	At 31st March 2024	<u>-</u>		
	At 31st March 2023	<u>-</u>		
			2024	2023
			£	£
11	DEBTORS			
	Trade Debtors	<u>13,961</u>	<u>6,792</u>	
12	CREDITORS			
	Monies received in advance	34,472	35,220	
	Sundry Creditors	3,961	3,204	
		<u>38,433</u>	<u>38,424</u>	
13	UNRESTRICTED FUNDS			
	Balance as at 31st March 2023	57,351	82,417	
	Movement in the year	(17,398)	(25,065)	
	Balance as at 31st March 2024	<u>39,953</u>	<u>57,352</u>	

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

14 DESIGNATED FUND	Balance 31 March 2023	Movement in Incoming	Resources Outgoing	Balance 31 March 2024
Redundancy Fund	7,500	-	-	7,500
	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>7,500</u>

The directors have decided to allocate monies to a designated fund to cover the potential redundancy liability should the charity cease to operate or fail to secure adequate funding.

15 RESTRICTED FUNDS	Balance 31 March 2023 £	Movement in Incoming £	Resources Outgoing £	Balance 31 March 2024 £
Activities (i)	1	205,242	-205,243	0
	<u>1</u>	<u>205,242</u>	<u>-205,243</u>	<u>0</u>

(i) Activities include income and expenditure from page 6 excluding the office fund.

16 ANALYSIS OF NET ASSET BETWEEN FUNDS

	Tangible Fixed Assets	Intangible Fixed Assets	Net Current Assets/ Liabilities	Total
Restricted Funds	-	-	0	0
Designated Funds	-	-	7,500	7,500
Unrestricted Funds	7,586	-	32,368	39,954
	<u>7,586</u>	<u>0</u>	<u>39,868</u>	<u>47,454</u>

ARTS CARE GOFAL CELF

England & Wales - Charity number 1050273

Accounts

REGISTERED COMPANY NUMBER: 2864166 (England and Wales)

REGISTERED CHARITY NUMBER: 1050273

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**FOR
ARTS CARE GOFAL CELF**



HB Enoch and Owen Ltd
Chartered Accountants and Chartered Tax Advisers
1 Spilman St
Carmarthen
SA31 1LE

ARTS CARE GOFAL CELF

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ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The directors present their annual report with the accounts of the company for the year ended 31 March 2023.

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was to improve and enhance the health, wellbeing and quality of life of individuals and communities primarily in West Wales, by the provision of arts based training and activities.

DIRECTORS

Dr Rowena Davies (Chair)

David John James

Ruth Lewis

Anna Vaughan Bevan Silk

Geraint Roberts

Eldeg Wyn Rosser

Daniel Gary Rowbotham

Appointed 9th May 2022

The Directors also act as Trustees of the charity.

PRESIDENT

Rt Hon Lord Morris of Aberavon KG, QC

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

2864166 (England and Wales)

Registered Charity number

1050273

Registered office

Ground Floor

24 King Street

Carmarthen

SA31 1BS

ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enable the provision of high quality arts services and projects for people predominantly (though not exclusively) in West Wales.

Arts Care Gofal Celf (ACGC) was established in 1986 to work in partnership with Social Services and Health Authorities to co-ordinate a specialist programme for people with mental health problems. Since then, it has widened its brief to work with communities across the area in partnership with a wide range of voluntary and statutory bodies, with a particular specialism in developing projects for those disadvantaged by ill-health, substance misuse, disability and other causes of social exclusion.

The main aims of ACGC's programmes are:

- To develop artistic programmes that meet the aims and aspirations of people from all sections of the community living in West Wales.
- To continue to be at the forefront of the development of Arts in health and wellbeing contexts.
- To develop its unique resource of Arts practitioners, to ensure project delivery of the highest possible standard.

During the year under review, ie April 2022 to March 2023, ACGC has consolidated itself as a quality provider of Arts services in health, social care and community sectors in West Wales.

In the 12 months under review, ACGC:

- Consolidated its annual revenue funding agreement with the Arts Council of Wales.
- Continued To deliver its annual mental health programme in partnership with Carmarthenshire County Council and Hywel Dda health Board.
- Delivered a diverse and comprehensive community dance programme across Carmarthenshire and Pembrokeshire.
- Developed new and existing partnerships to enable Arts programmes for a wide range of beneficiaries.
- Continued to develop its Gallery, Oriol Bevan Jones, providing opportunities for its registered artists to exhibit and sell work and to contribute to ACGC's income. The Gallery has played a significant role in raising the profile of the work of the organisation.

ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

- ACGC is a registered charity and company limited by guarantee. It is governed by its Memorandum and Articles of Association.
- Following an introductory meeting with the chair and chief executive officer, potential trustees are invited to attend a board meeting at which their application for membership is discussed. Both parties will consider the appointment and the decision will be ratified at the subsequent board meeting.
- There is no provision for the appointment of trustees by any external person or body.

FINANCIAL REVIEW

The trustees review annually the level of reserves held. The charity aims to achieve reserves equivalent to at least six months running costs and is working to try to achieve this.

The statement of Financial Activities shows a deficit for the year. The directors expect financial performance to improve for the year to 31st March 2024.

DIVIDEND

The Memorandum of the Company does not allow the payment of a dividend.

CHARITABLE STATUS

The company acquired charitable status on 30th October 1995.

RISK ASSESSMENT

The trustees have considered and assessed every risk that could affect the charity. The risk assessment process encompassed not only the financial situation but also strategic and circumstantial considerations. The trustees confirm that systems have been established to mitigate all such risks identified as part of this process.

REPORTING ACCOUNTANTS

The company was entitled to audit exemption for the year under review. A resolution proposing the reappointment of H B Enoch and Owen Ltd as reporting accountants to the company will be put to the Annual General Meeting.

ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Arts Care Gofal Celf 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

ON BEHALF OF THE BOARD:



Trustee



Print

Date: 22.11.2023

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

We report on the accounts for the year ended 31 March 2023 set out on pages six to seventeen.

Respective responsibilities of trustees and examiners

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to our attention.

Basis of the independent examiners report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiners statement

In connection with our examination, no matter has come to our attention:

- Which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and
- To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

HB Enoch & Owen Ltd
Chartered Accountants and Chartered Tax Advisers
1 Spilman St
Carmarthen
SA31 1LE

H.B. Enoch & Owen

Date: 30/11/2023

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

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

	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Funds 2023	Funds 2022
Income and Expenditure					
Incoming resources					
Gallery Income (2)	31,191	0	0	31,191	17,753
Other Income (2)	680	0	85	765	207
Trading Income (2)	22,583	0	36,264	58,846	49,937
Local Authority (2)	3,849	0	44,486	48,335	56,493
Arts Council of Wales (2)	141,323	0	6,980	148,303	134,377
Health Board (2)	16,053	0	4,351	20,404	9,345
Other Grant Income (2)	12,252	0	46,295	58,547	36,102
Total Incoming Reserves	227,931	0	138,461	366,392	304,214
Resources Used					
Direct Charitable Expenditure					
Project Costs (4)	91,392	0	140,596	231,988	154,440
Support Costs (5)	93,601	0	0	93,601	95,889
Administration Costs (6)	13,754	0	0	13,754	13,696
Gallery Costs (7)	54,249	0	0	54,249	28,387
	252,996	0	140,596	393,592	292,412
Net incoming / (outgoing) resources before transfers	(25,065)	0	(2,134)	(27,200)	11,802
Transfers/Funds Introduced	0	0	0	0	0
Net movements in funds	(25,065)	0	(2,134)	(27,200)	11,802
Balances brought forward at 31 March 2022	82,417	7,500	2,135	92,052	80,250
Balances carried forward at 31 March 2023	57,352	7,500	1	64,852	92,052

Continuing operation

All of the company's activities (operations) in the above two financial years derived from continuing operations.

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

COMPANY NO: 2864166

**BALANCE SHEET
AS AT 31 MARCH 2023**

		2023		2022	
	Note	£	£	£	£
FIXED ASSETS					
Tangible	9		9,155		10,884
Intangible	10		-		-
CURRENT ASSETS					
Stock		890		890	
Debtors	11	6,792		26,087	
Cash at bank and in hand		86,439		83,723	
		94,121		110,700	
CREDITORS					
Amounts falling due within one year	12	38,424		29,532	
NET CURRENT ASSETS			55,697	81,168	
TOTAL ASSETS LESS CURRENT LIABILITIES			64,852	92,052	
TOTAL ASSETS			64,852	92,052	
RESERVES					
Unrestricted funds	13		57,352		82,417
Designated funds	14		7,500		7,500
Restricted funds	15		1		2,135
			64,852		92,052

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

COMPANY NO: 2864166

**BALANCE SHEET
AS AT 31 MARCH 2023**

Approval

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476B.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the special provision relating to small companies within Part 15 of the Companies Act 2006 and in accordance with section 1A of FRS 102.

These accounts were approved by the directors on 27/11/2023 and were signed on their behalf by

Rosena Davies
Sign

ROSENA DAVIES
Print

R Lewis
Sign
DIRECTORS

RUTH LEWIS
Print

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

1 ACCOUNTING POLICIES

Basis of Preparation of Financial Statements.

The financial statements have been prepared in accordance with Companies Act 2006, as amended, and with applicable Accounting Standards. The accounts have been prepared using section 1A of FRS 102.

Going Concern Basis of Accounting

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate.

The financial statements show a deficit for this financial year. The directors expect a surplus next year.

a) Accounting Convention

The financial statements have been prepared under the historic cost convention.

b) Income

The policies followed, which deal with income, voluntary assistance and donations, are:

- i) cash donations, gifts and legacies are included in full in the statement of financial activities and summary income and expenditure account as soon as they are received, except for gifts and legacies for permanent endowment funds, which are accounted for along with other such funds, with only the income received on such assets being included in the statement of financial activities and summary income and expenditure account.
- ii) cash received from fund raising events is included in the statement of financial activities and summary income and expenditure account as soon as it is received by the trustees.
- iii) grants receivable included in the statement of financial activities and summary income and expenditure account are recognised in the period applicable, any future payments are deferred correctly in the balance sheet.
- iv) donations in kind, eg, facilities, are not valued for accounting purposes. Where donations in kind are judged to be material however, the extent of such support would be disclosed in a separate note.

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

- v) investment income dividends and bank account interest are included in the statement of financial activities and summary income and expenditure account when they are receivable, as a gross amount if receivable gross or an amount which includes tax credits recoverable from H M Revenue & Customs if receivable net of tax.
- vi) all income is included as a gross amount, not net of any expenses.

c) Fixed Assets

Fixed assets are stated at cost less depreciation. The cost of depreciating fixed assets is written off on a reducing balance basis at a rate of 20% per annum.

d) Investments

- i) The trustees of this charity have no investment property assets.
- ii) Valuation gains and losses are recorded as unrealised gains and losses in the statement of financial activities and included in the summary income and expenditure account.
- iii) Profits and losses realised on the sale of investments are recorded as realised gains and losses in the statement of financial activities and included in the summary income and expenditure account.

e) Cash Flow

The accounts do not include cash flow statements because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

f) Guarantee

The liability of each member is limited to a maximum sum of £1. The liability ceases one year after ceasing to be a member of the company.

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

2 INCOME RESOURCES

	Total	Unrestricted	Restricted
TRADING INCOME			
Workshop fee	60	-	60
Room hire	1,331	1,331	-
Dance Money Classes	12,229	12,229	-
Adoption UK's Children & Young People	1,060	1,000	60
Llwynhendy ICC	4,987	500	4,487
Carmarthen Town Bid	2,692	150	2,542
Blaenau Gwent CBC/Head4ars	576	576	-
Caerphilly Arts	4,500	-	4,500
Merlins Walk	500	100	400
Ballet Cymru	4,833	-	4,833
Cardiff University	750	-	750
Stroke Association	480	-	480
E Morgan	924	130	794
CCC Communities4W+	590	70	520
Felinfoel Integrated CC	480	60	420
Fundraising/donations	1,506	1,506	-
Links Llanelli	1,569	180	1,389
Living Memories	205	-	205
Llanelli Flying Starts	750	90	660
WWHAM	230	230	-
The Rowan Organisation	2,562	256	2,306
Pembrokeshire Peoples First	578	518	60
Hijinx	190	-	190
Llanelli Mind	270	30	240
S Phillips	3,318	332	2,986
H Jones	2,226	223	2,003
Diverse Cymru	3,318	332	2,986
S Hopkins	3,318	332	2,986
Model Church in wales Primary School	365	365	-
Peter Llewellyn	140	140	-
Rubicon Dance	100	100	-
Small Steps Team	240	30	210
Tim Camau Bach	740	665	75
Tywi gate Trust	135	15	120
Crymych Leisure Centre	842	842	-
Ty Cwm Gwendraeth	250	250	-
Ysgol Bryn Teg	-	-	-
	58,846	22,583	36,264

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Total	Unrestricted	Restricted
LOCAL AUTHORITY			
Pembrokeshire County Council	12,754	1,275	11,478
Carmarthenshire County Council	21,058	1,142	19,916
Ceredigion County Council	12,642	1,432	11,210
Pembs CC- Leisure	1,882	-	1,882
Powys CC	-	-	-
	48,335	3,849	44,486
ARTS COUNCIL OF WALES			
Core Grant	136,393	136,393	-
ACW Lottery	11,910	4,930	6,980
	148,303	141,323	6,980
HEALTH BOARD			
Hywel Dda	20,404	16,053	4,351
	20,404	16,053	4,351
OTHER GRANT INCOME			
Pembrokeshire Association	19,048	1,000	18,048
Community Foundation of Wales	2,000	-	2,000
CAVS	2,941	1,500	1,441
Anter Teifi	7,223	1,659	5,564
Cost of Living	4,228	4,228	-
PAVS	4,440	3,500	940
Katheryn Dodd	300	-	300
Careres	1,167	125	1,042
Moondance Foundation	240	240	-
NESTA	16,960	-	16,960
	58,547	12,252	46,295
OTHER			
Bank Interest	207	207	-
Bank Loyalty Reward	53	53	-
Menter Cwm Gwendraeth	420	420	-
DBC check	85	-	85
	765	680	85
Gallery Income	31,191	31,191	-

**ARTS CARE GOFAL CARE
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

3 STAFF

During the year, the average number of employees was as follows:

	2023	2022
	£	£
Directors	7	8
Administration/Support	4	4
Project Workers	4	3
	15	15

The aggregate payroll costs of these persons were as follows:

	2023	2022
	£	£
Wages and Salaries	119,267	105,623
Social Security Costs	14,252	8,254
	133,519	113,877

No remuneration was paid to directors during the year.

4 PROJECT COSTS

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Activities	89,110	139,452	228,562	149,320
Telephone	565	-	565	422
Printing, stationery & postage	331	-	331	-
Travel	-	-	-	259
Training	-	-	-	480
Insurance	1,386	-	1,386	923
Refreshments	-	-	-	-
Equipment	-	1,144	1,144	-
Venue Hire	-	-	-	2,961
Subscriptions	-	-	-	75
	91,392	140,596	231,988	154,440

**ARTS CARE GOFAL CARE
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

5 SUPPORT COSTS	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Salaries	72,224	-	72,224	76,283
Training	25	-	25	-
Telephone	565	-	565	422
Printing & Stationery	331	-	331	-
Alarms	252	-	252	258
Insurance	1,386	-	1,386	923
Rent & Rates	6,293	-	6,293	9,364
Heat & Light	6,885	-	6,885	2,651
Financial Costs	1,590	-	1,590	1,400
Depreciation	2,289	-	2,289	2,721
Cleaning	480	-	480	612
Travel	529	-	529	3
Subscriptions	310	-	310	51
Moving Costs	200	-	200	300
Repairs & Maintenance	191	-	191	903
Marketing	52	-	52	-
	93,601	-	93,601	95,891

6 ADMINISTRATION COSTS

Salaries - Administration	8,568	-	8,568	7,154
Telephone	565	-	565	422
Printing & Stationery	331	-	331	517
Software/Online subscriptions	1,391	-	1,391	-
Equipment Costs	2,117	-	2,117	2,843
Sundries	23	-	23	280
Postage	63	-	63	-
Solicitor Fees	-	-	-	152
Web Design update	331	-	331	1,167
Refreshment	261	-	261	59
Job Advert	105	-	105	-
Subscriptions	-	-	-	926
Translation	-	-	-	176
	13,754	-	13,754	13,696

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

7 GALLERY COSTS

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Salaries - Gallery	8,567	-	8,567	7,154
Postage, printing and stationery	573	-	573	450
Equipment costs	581	-	581	88
Card machine costs	356	-	356	282
Telephone	565	-	565	422
Volunteer expenses	1,955	-	1,955	370
Gallery Artist Payments	23,367	-	23,367	13,587
Collectorplan Interest	78	-	78	30
Music License	344	-	344	295
Repairs Maintenance	42	-	42	-
Marketing	193	-	193	-
Rent	10,000	-	10,000	3,332
Rates	1,153	-	-	-
Alarms	348	-	348	174
Heat & Light	3,441	-	3,441	617
Refreshments	337	-	337	28
Sundries	144	-	144	176
Insurance	1,386	-	1,386	923
Cleaning	819	-	819	458
	54,249	-	53,096	28,386

8 SURPLUS FOR THE YEAR

	2023	2022
	£	£
The deficit is stated after the following:		
Depreciation	2,289	2,721

9 FIXED ASSETS

	Other	Computer	Gallery	Total
	£	£	£	£
COST				
At 1.4.22	13,448	25,586	9,201	48,235
Additions	-	-	560	560
Disposals	-	-	-	-
At 31.3.23	13,448	25,586	9,761	48,795
DEPRECIATION				
At 1.4.22	12,782	21,042	3,527	37,351
Charge	133	909	1,247	2,289
Disposals	-	-	-	-
At 31.3.23	12,915	21,951	4,774	39,640
NET BOOK VALUE				
At 31.3.23	533	3,635	4,987	9,155
At 31.3.22	666	4,544	5,674	10,884

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

		£	
10	INTANGIBLE ASSETS		
	COST		2,584
	ADDITIONS		-
			<u>2,584</u>
	DEPRECIATION		
	At 1st April 2022		2,584
	Charge		-
	At 31st March 2023		<u>2,584</u>
	NET BOOK VALUE		
	At 31st March 2023		<u>-</u>
	At 31st March 2022		<u>-</u>
		2023	2022
		£	£
11	DEBTORS		
	Trade Debtors	<u>6,792</u>	<u>26,087</u>
12	CREDITORS		
	Monies received in advance	35,220	26,434
	Sundry Creditors	3,204	3,098
		<u>38,424</u>	<u>29,532</u>
13	UNRESTRICTED FUNDS		
	Balance as at 31st March 2022	82,417	58,329
	Movement in the year	(25,065)	24,088
	Balance as at 31st March 2023	<u>57,352</u>	<u>82,417</u>

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

14 DESIGNATED FUND	Balance 31 March 2022	Movement in Incoming	Resources Outgoing	Balance 31 March 2023
Redundancy Fund	7,500	-	-	7,500
	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>7,500</u>

The directors have decided to allocate monies to a designated fund to cover the potential redundancy liability should the charity cease to operate or fail to secure adequate funding.

15 RESTRICTED FUNDS	Balance 31 March 2022 £	Movement in Incoming £	Resources Outgoing £	Balance 31 March 2023 £
Activities (i)	2,135	138,461	-140,596	1
	<u>2,135</u>	<u>138,461</u>	<u>-140,596</u>	<u>1</u>

(i) Activities include income and expenditure from page 6 excluding the office fund.

16 ANALYSIS OF NET ASSET BETWEEN FUNDS

	Tangible Fixed Assets	Intangible Fixed Assets	Net Current Assets/ Liabilities	Total
Restricted Funds	-	-	1	1
Designated Funds	-	-	7,500	7,500
Unrestricted Funds	9,155	-	48,196	57,351
	<u>9,155</u>	<u>0</u>	<u>55,697</u>	<u>64,852</u>

ARTS CARE GOFAL CELF

England & Wales - Charity number 1050273

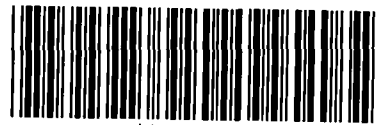
Accounts

REGISTERED COMPANY NUMBER: 2864166 (England and Wales)
REGISTERED CHARITY NUMBER: 1050273

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

**FOR
ARTS CARE GOFAL CELF**

TUESDAY



ABCXV9L6

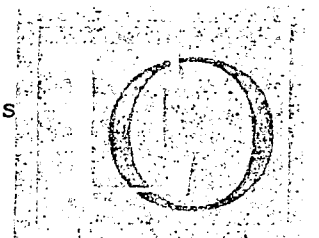
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20/09/2022

#58

COMPANIES HOUSE

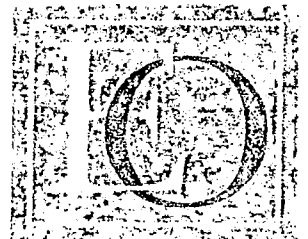
HB Enoch & Owen Ltd
Chartered Accountants and Chartered Tax Advisers
1 Spilman St
Carmarthen
SA31 1LE



ARTS CARE GOFAL CELF

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 - 8
Notes to the Financial Statements	9 - 17



ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The directors present their annual report with the accounts of the company for the year ended 31 March 2022.

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was to improve and enhance the health, wellbeing and quality of life of individuals and communities primarily in West Wales, by the provision of arts based training and activities.

DIRECTORS

Dr Rowena Davies (Chair)
David John James
Ruth Lewis
Nicola Jane Neale Resigned 3rd June 2021
Anna Vaughan Bevan Silk
Gillian Rachel Davies Resigned 3rd June 2021
Geraint Roberts
Eldeg Wyn Rosser

The Directors also act as Trustees of the charity.

PRESIDENT

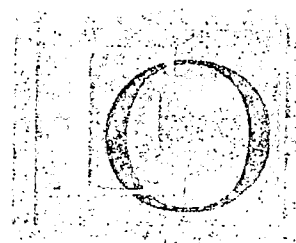
Rt Hon Lord Morris of Aberavon KG, QC

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
2864166 (England and Wales)

Registered Charity number
1050273

Registered office
Ground Floor
24 King Street
Carmarthen
SA31 1BS



ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enable the provision of high quality arts services and projects for people predominantly (though not exclusively) in West Wales.

Arts Care Gofal Celf (ACGC) was established in 1986 to work in partnership with Social Services and Health Authorities to co-ordinate a specialist programme for people with mental health problems. Since then, it has widened its brief to work with communities across the area in partnership with a wide range of voluntary and statutory bodies, with a particular specialism in developing projects for those disadvantaged by ill-health, substance misuse, disability and other causes of social exclusion.

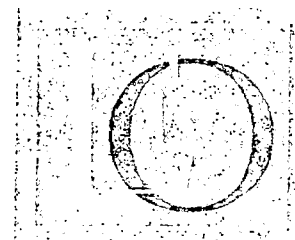
The main aims of ACGC's programmes are:

- To develop artistic programmes that meet the aims and aspirations of people from all sections of the community living in West Wales.
- To continue to be at the forefront of the development of Arts in health and wellbeing contexts.
- To develop its unique resource of Arts practitioners, to ensure project delivery of the highest possible standard.

During the year under review, ie April 2021 to March 2022, ACGC has consolidated itself as a quality provider of Arts services in health, social care and community sectors in West Wales.

In the 12 months under review, ACGC:

- Consolidated its annual revenue funding agreement with the Arts Council of Wales.
- Continued to deliver its annual mental health programme in partnership with Carmarthenshire County Council and Hywel Dda Health Board.
- Delivered a diverse and comprehensive community dance programme across Carmarthenshire and Pembrokeshire.
- Developed new and existing partnerships to enable Arts programmes for a wide range of beneficiaries.
- Continued to develop its Gallery, Oriel Bevan Jones, providing opportunities for its registered artists to exhibit and sell work and to contribute to ACGC's income. The Gallery has played a significant role in raising the profile of the work of the organisation.



ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

- ACGC is a registered charity and company limited by guarantee. It is governed by its Memorandum and Articles of Association.
- Following an introductory meeting with the chair and chief executive officer, potential trustees are invited to attend a board meeting at which their application for membership is discussed. Both parties will consider the appointment and the decision will be ratified at the subsequent board meeting.
- There is no provision for the appointment of trustees by any external person or body.

FINANCIAL REVIEW

The trustees review annually the level of reserves held. The charity aims to achieve reserves equivalent to at least six months running costs and is working to try to achieve this.

The statement of Financial Activities shows a surplus in funds which builds on the company's improved underlying financial performance. The directors are confident that continued improvements in financial performance will enable the charity to build on the current level of reserves.

DIVIDEND

The Memorandum of the Company does not allow the payment of a dividend.

CHARITABLE STATUS

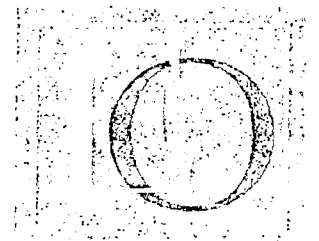
The company acquired charitable status on 30th October 1995.

RISK ASSESSMENT

The trustees have considered and assessed every risk that could affect the charity. The risk assessment process encompassed not only the financial situation but also strategic and circumstantial considerations. The trustees confirm that systems have been established to mitigate all such risks identified as part of this process.

REPORTING ACCOUNTANTS

The company was entitled to audit exemption for the year under review. A resolution proposing the reappointment of H B Enoch and Owen Ltd as reporting accountants to the company will be put to the Annual General Meeting.



ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Arts Care Gofal Celf 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.

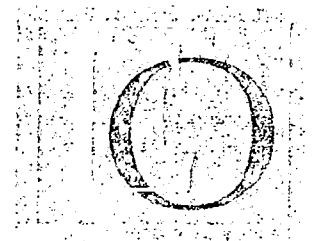
The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

ON BEHALF OF THE BOARD:

.....*R. Davies*.....
Trustee

.....*ROWENA DAVIES*.....
Print Name

Date:*12.09.2022*.....



INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

We report on the accounts for the year ended 31 March 2022 set out on pages six to seventeen.

Respective responsibilities of trustees and examiners

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to our attention.

Basis of the independent examiners report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiners statement

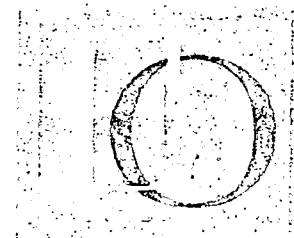
In connection with our examination, no matter has come to our attention:

- Which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

HB Enoch & Owen Ltd
Chartered Accountants and Chartered Tax Advisers
1 Spilman St
Carmarthen
SA31 1LE



Date: 12/09/2022



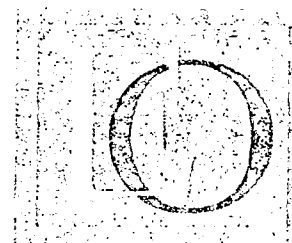
**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Funds 2022	Funds 2021
Income and Expenditure					
Incoming resources					
Gallery Income (2)	17,753	0	0	17,753	6,068
Other Income (2)	207	0	0	207	52
Trading Income (2)	16,908	0	33,028	49,937	39,660
Local Authority (2)	5,727	0	50,766	56,493	51,591
Arts Council of Wales (2)	134,377	0	0	134,377	134,377
Health Board (2)	717	0	8,627	9,345	2,982
Other Grant Income (2)	-	0	36,102	36,102	19,293
Total Incoming Reserves	175,691	0	128,523	304,214	254,023
Resources Used					
Direct Charitable Expenditure					
Project Costs (4)	13,631	0	140,809	154,440	122,500
Support Costs (5)	95,889	0	0	95,889	87,236
Administration Costs (6)	13,696	0	0	13,696	10,836
Gallery Costs (7)	28,387	0	0	28,387	15,217
	151,603	0	140,809	292,412	235,789
Net incoming / (outgoing) resources before transfers	24,088	0	(12,286)	11,802	18,234
Transfers/Funds Introduced	0	0	0	0	0
Net movements in funds	24,088	0	(12,286)	11,802	18,234
Balances brought forward at 31 March 2021	58,329	7,500	14,421	80,250	62,017
Balances carried forward at 31 March 2022	82,417	7,500	2,135	92,052	80,251

Continuing operation

All of the company's activities (operations) in the above two financial years derived from continuing operations.

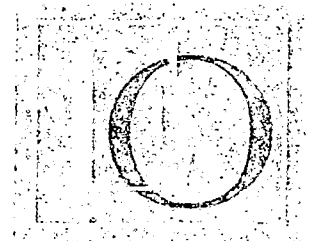


**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

COMPANY NO: 2864166

**BALANCE SHEET
AS AT 31ST MARCH 2022**

		2022		2021	
	Note	£	£	£	£
FIXED ASSETS					
Tangible	9		10,884		3,662
Intangible	10		-		0
CURRENT ASSETS					
Stock		890		890	
Debtors	11	26,087		8,868	
Cash at bank and in hand		83,723		96,991	
		<u>110,700</u>		<u>106,749</u>	
CREDITORS					
Amounts falling due within one year	12	29,532		30,161	
NET CURRENT ASSETS			<u>81,168</u>	<u>76,588</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			92,052	80,250	
TOTAL ASSETS			<u>92,052</u>	<u>80,250</u>	
RESERVES					
Unrestricted funds	13		82,417		58,329
Designated funds	14		7,500		7,500
Restricted funds	15		2,135		14,421
			<u>92,052</u>		<u>80,250</u>



**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

COMPANY NO: 2864166

**BALANCE SHEET
AS AT 31ST MARCH 2022**

Approval

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476B.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the special provision relating to small companies within Part 15 of the Companies Act 2006 and in accordance with section 1A of FRS 102.

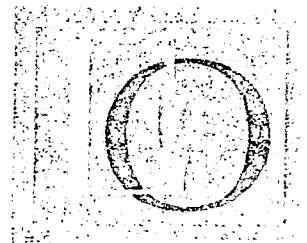
These accounts were approved by the directors on 12th Sept 2022 and were signed on their behalf by

R. Davies
Sign

ROWENA DAVIES
Print

[Signature]
Sign
DIRECTORS

DAVID J. JAMES
Print



**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

1 ACCOUNTING POLICIES

Basis of Preparation of Financial Statements.

The financial statements have been prepared in accordance with Companies Act 2006, as amended, and with applicable Accounting Standards. The accounts have been prepared using section 1A of FRS 102.

Going Concern Basis of Accounting

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate.

The financial statements show a surplus for this financial year. The directors again expect a surplus next year.

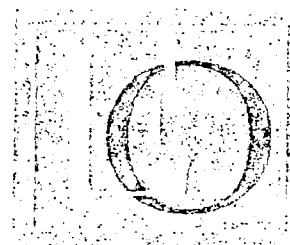
a) Accounting Convention

The financial statements have been prepared under the historic cost convention.

b) Income

The policies followed, which deal with income, voluntary assistance and donations, are:

- i) cash donations, gifts and legacies are included in full in the statement of financial activities and summary income and expenditure account as soon as they are received, except for gifts and legacies for permanent endowment funds, which are accounted for along with other such funds, with only the income received on such assets being included in the statement of financial activities and summary income and expenditure account.
- ii) cash received from fund raising events is included in the statement of financial activities and summary income and expenditure account as soon as it is received by the trustees.
- iii) grants receivable included in the statement of financial activities and summary income and expenditure account are recognised in the period applicable, any future payments are deferred correctly in the balance sheet.
- iv) donations in kind, eg, facilities, are not valued for accounting purposes. Where donations in kind are judged to be material however, the extent of such support would be disclosed in a separate note.



**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

- v) investment income dividends and bank account interest are included in the statement of financial activities and summary income and expenditure account when they are receivable, as a gross amount if receivable gross or an amount which includes tax credits recoverable from H M Revenue & Customs if receivable net of tax.
- vi) all income is included as a gross amount, not net of any expenses.

c) Fixed Assets

Fixed assets are stated at cost less depreciation. The cost of depreciating fixed assets is written off on a reducing balance basis at a rate of 20% per annum.

d) Investments

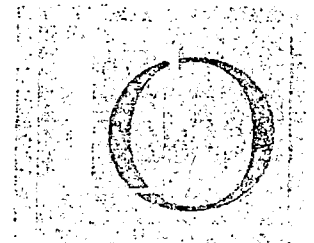
- i) The trustees of this charity have no investment property assets.
- ii) Valuation gains and losses are recorded as unrealised gains and losses in the statement of financial activities and included in the summary income and expenditure account.
- iii) Profits and losses realised on the sale of investments are recorded as realised gains and losses in the statement of financial activities and included in the summary income and expenditure account.

e) Cash Flow

The accounts do not include cash flow statements because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

f) Guarantee

The liability of each member is limited to a maximum sum of £1. The liability ceases one year after ceasing to be a member of the company.

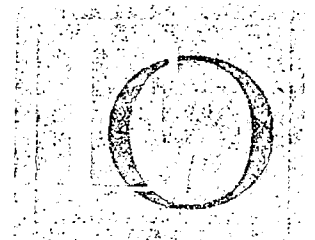


**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

2 INCOME RESOURCES

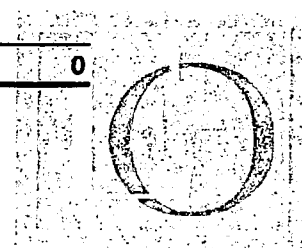
	Total	Unrestricted	Restricted
TRADING INCOME			
Dance Money Classes	11,095	11,095	0
Carns DAS	120	20	100
Llwynhendy ICC	985	415	570
Carmarthen Town Bid	838	78	760
Dr MZ	255	32	223
Caerphilly Arts	500	500	0
Merlins Walk	191	25	166
Ballet Cymru	4,547	0	4,547
Milford Youth Matters	300	20	280
Stroke Association	751	0	751
E Morgan	1,932	193	1,739
Race Council Wales	750	150	600
Nantgaredig School	300	50	250
Fundraising/donations	771	771	0
Newport and district Community Forum	810	0	810
Pontadullaid Dance To Health	885	0	885
Gorseinon Dance To Health	80	0	80
WWHAM	1,039	335	704
The Rowan Organisation	2,058	206	1,852
Pembrokeshire Peoples First	2,580	75	2,505
Hijinx	1,200	0	1,200
M Skinner	1,596	160	1,436
S Phillips	4,074	407	3,667
H Jones	1,344	134	1,210
Diverse Cymru	5,586	559	5,027
S Hopkins	4,074	407	3,667
Job Retention Scheme	1,276	1,276	0
	49,937	16,908	33,028



**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

	Total	Unrestricted	Restricted
LOCAL AUTHORITY			
Pembrokeshire County Council	14,121	1,412	12,709
Carmarthenshire County Council	28,586	2,867	25,719
Ceredigion County Council	9,870	987	8,883
Pembs CC- Leisure	1,879	258	1,621
Powys CC	2,037	204	1,833
	56,493	5,727	50,766
ARTS COUNCIL OF WALES			
Core Grant	134,377	134,377	0
	134,377	134,377	0
HEALTH BOARD			
Hywel Dda	9,345	717	8,627
	9,345	717	8,627
OTHER GRANT INCOME			
Pembrokeshire Association	3,582	0	3,582
Community Foundation of Wales	0	0	0
CAVS	7,493	0	7,493
Anter Teifi	6,500	0	6,500
CoOp	3,490	0	3,490
Age Cymru	498	0	498
NESTA	14,540	0	14,540
	36,102	0	36,102
OTHER			
Bank Interest	9	9	0
Bank Loyalty Reward	26	26	0
Room Hire	52	52	0
Training	120	120	0
	207	207	0
Gallery Income	17,753	17,753	0



**ARTS CARE GOFAL CARE
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

3 STAFF

During the year, the average number of employees was as follows:

	2022 £	2021 £
Directors	8	8
Administration/Support	4	3
Project Workers	3	3
	15	14

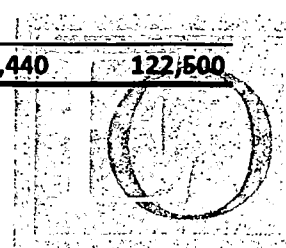
The aggregate payroll costs of these persons were as follows:

	2022 £	2021 £
Wages and Salaries	105,623	94,830
Social Security Costs	8,254	7,398
	113,877	102,228

No remuneration was paid to directors during the year.

4 PROJECT COSTS

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Activities	8,511	140,809	149,320	119,947
Telephone	422	0	422	294
Printing, stationery & postage	0	0	0	189
Travel	259	0	259	0
Training	480	0	480	65
Insurance	923	0	923	587
Refreshments	0	0	0	1
Equipment	0	0	0	43
Venue Hire	2,961	0	2,961	1,374
Subscriptions	75	0	75	0
	13,631	140,809	154,440	122,500



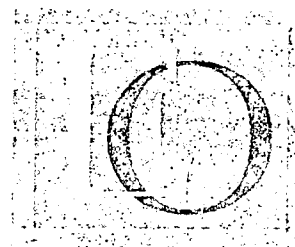
**ARTS CARE GOFAL CARE
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

5 SUPPORT COSTS	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Salaries	76,283	0	76,283	70,394
Labour costs		0	0	225
Telephone	422	0	422	294
Printing & Stationery		0	0	0
Alarms	258	0	258	168
Insurance	923	0	923	1,006
Rent & Rates	9,364	0	9,364	10,419
Heat & Light	2,651	0	2,651	1,710
Financial Costs	1,400	0	1,400	1,314
Depreciation	2,721	0	2,721	915
Cleaning	612	0	612	436
Travel	3	0	3	0
Subscriptions	51	0	51	275
Moving Costs	300	0	300	0
Repairs & Maintenance	902	0	902	0
Marketing	0	0	0	80
	95,889	0	95,889	87,236

6 ADMINISTRATION COSTS

Salaries - Administration	7,154	0	7,154	6,983
Telephone	422	0	422	294
Printing & Stationery	517	0	517	137
Equipment Costs	2,843	0	2,843	2,138
Bad Debts	0	0	0	0
Sundries	280	0	280	75
Solicitor Fees	152	0	152	0
Web Design update	1,167	0	1,167	331
Refreshment	59	0	59	18
Subscriptions	926	0	926	859
Translation	176	0	176	0
	13,696	0	13,696	10,835



ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)

NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

7 GALLERY COSTS

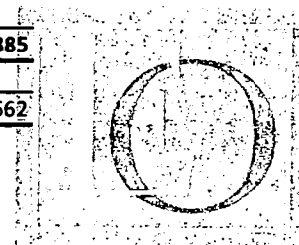
	Unrestricted	Restricted	2022	2021
	£	£	£	£
Salaries - Gallery	7,154	0	7,154	6,983
Postage, printing and stationery	450	0	450	59
Equipment costs	88	0	88	1,527
Card machine costs	282	0	282	13
Telephone	422	0	422	294
Volunteer expenses	370	0	370	0
Gallery Artist Payments	13,587	0	13,587	5,124
Collectorplan Interest	30	0	30	5
Music License	295	0	295	201
Subscriptions	0	0	0	130
Marketing	0	0	0	880
Rent	3,332	0	3,332	0
Alarms	174	0	174	0
Heat & Light	617	0	617	0
Refreshments	28	0	28	0
Sundries	176	0	176	0
Insurance	923	0	923	0
Cleaning	458	0	458	0
	28,387	0	28,387	15,216

8 SURPLUS FOR THE YEAR

	2022	2021
	£	£
The surplus is stated after the following:		
Depreciation	2,721	915

9 FIXED ASSETS

	Other	Computer	Gallery	Total
	£	£	£	£
COST				
At 1.4.21	13,448	21,008	3,835	38,291
Additions	-	4,578	5,366	9,944
Disposals	-	-	-	0
At 31.3.22	13,448	25,586	9,201	48,235
DEPRECIATION				
At 1.4.21	12,615	19,906	2,108	34,629
Charge	167	1,136	1,419	2,721
Disposals	-	-	-	0
At 31.3.22	12,782	21,042	3,527	37,350
NET BOOK VALUE				
At 31.3.22	666	4,544	5,674	10,885
At 31.3.21	833	1,102	1,727	3,662



**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

	£	
10 INTANGIBLE ASSETS		
COST		2,584
ADDITIONS		<u>-</u>
		<u>2,584</u>
DEPRECIATION		
At 1st April 2021		2,584
Charge		0
At 31st March 2022		<u>2,584</u>
NET BOOK VALUE		
At 31st March 2022		<u>0</u>
At 31st March 2021		<u>0</u>
	2022	2021
	£	£
11 DEBTORS		
Trade Debtors	<u>26,087</u>	<u>8,868</u>
12 CREDITORS		
Monies received in advance	26,434	27,787
Sundry Creditors	3,098	2,374
	<u>29,532</u>	<u>30,161</u>
13 UNRESTRICTED FUNDS		
Balance as at 31st March 2021	58,329	33,266
Movement in the year	24,088	25,063
Balance as at 31st March 2022	<u>82,417</u>	<u>58,329</u>

**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

14 DESIGNATED FUND	Balance 31 March 2021	Movement in Incoming	Resources Outgoing	Balance 31 March 2022
Redundancy Fund	7,500	-	-	7,500
	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>7,500</u>

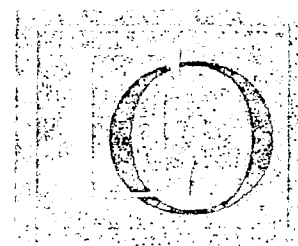
The directors have decided to allocate monies to a designated fund to cover the potential redundancy liability should the charity cease to operate or fail to secure adequate funding.

15 RESTRICTED FUNDS	Balance 31 March 2021 £	Movement in Incoming £	Resources Outgoing £	Balance 31 March 2022 £
Activities (i)	14,421	128,523	-140,809	2,135
	<u>14,421</u>	<u>128,523</u>	<u>-140,809</u>	<u>2,135</u>

(i) Activities include income and expenditure from page 6 excluding the office fund.

16 ANALYSIS OF NET ASSET BETWEEN FUNDS

	Tangible Fixed Assets	Intangible Fixed Assets	Net Current Assets/ Liabilities	Total
Restricted Funds	-	-	2,135	2,135
Designated Funds	-	-	7,500	7,500
Unrestricted Funds	10,884	-	71,533	82,417
	<u>10,884</u>	<u>0</u>	<u>81,168</u>	<u>92,052</u>



ARTS CARE GOFAL CELF

England & Wales - Charity number 1050273

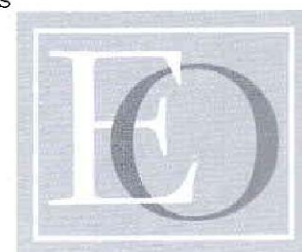
Accounts

REGISTERED COMPANY NUMBER: 2864166 (England and Wales)
REGISTERED CHARITY NUMBER: 1050273

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**FOR
ARTS CARE GOFAL CELF**

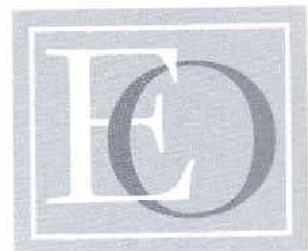
HB Enoch & Owen Ltd
Chartered Accountants and Chartered Tax Advisers
1 Spilman St
Carmarthen
SA31 1LE



ARTS CARE GOFAL CELF

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Report of the Trustees	1 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 - 8
Notes to the Financial Statements	9 - 17



ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The directors present their annual report with the accounts of the company for the year ended 31 March 2021.

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was to improve and enhance the health, wellbeing and quality of life of individuals and communities primarily in West Wales, by the provision of arts based training and activities.

DIRECTORS

Dr Rowena Davies (Chair)
David John James
Ruth Lewis
Nicola Jane Neale
Anna Vaughan Bevan Silk
Gillian Rachel Davies
Geraint Roberts
Eldeg Wyn Rosser

The Directors also act as Trustees of the charity.

PRESIDENT

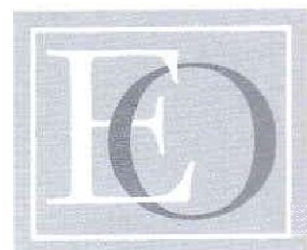
Rt Hon Lord Morris of Aberavon KG, QC

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
2864166 (England and Wales)

Registered Charity number
1050273

Registered office
Ground Floor
24 King Street
Carmarthen
SA31 1BS



**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enable the provision of high quality arts services and projects for people predominantly (though not exclusively) in West Wales.

Arts Care Gofal Celf (ACGC) was established in 1986 to work in partnership with Social Services and Health Authorities to co-ordinate a specialist programme for people with mental health problems. Since then, it has widened its brief to work with communities across the area in partnership with a wide range of voluntary and statutory bodies, with a particular specialism in developing projects for those disadvantaged by ill-health, substance misuse, disability and other causes of social exclusion.

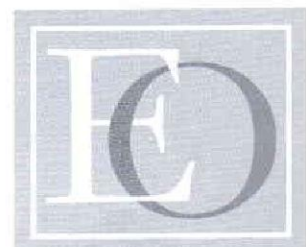
The main aims of ACGC's programmes are:

- To develop artistic programmes that meet the aims and aspirations of people from all sections of the community living in West Wales.
- To continue to be at the forefront of the development of Arts in health and wellbeing contexts.
- To develop its unique resource of Arts practitioners, to ensure project delivery of the highest possible standard.

During the year under review, ie April 2020 to March 2021, ACGC has consolidated itself as a quality provider of Arts services in health, social care and community sectors in West Wales.

In the 12 months under review, ACGC:

- Consolidated its annual revenue funding agreement with the Arts Council of Wales.
- Continued to deliver its annual mental health programme in partnership with Carmarthenshire County Council and Hywel Dda Health Board.
- Delivered a diverse and comprehensive community dance programme across Carmarthenshire and Pembrokeshire.
- Developed new and existing partnerships to enable Arts programmes for a wide range of beneficiaries.
- Continued to develop its Gallery, Oriol Bevan Jones, providing opportunities for its registered artists to exhibit and sell work and to contribute to ACGC's income. The Gallery has played a significant role in raising the profile of the work of the organisation.



ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

- ACGC is a registered charity and company limited by guarantee. It is governed by its Memorandum and Articles of Association.
- Following an introductory meeting with the chair and chief executive officer, potential trustees are invited to attend a board meeting at which their application for membership is discussed. Both parties will consider the appointment and the decision will be ratified at the subsequent board meeting.
- There is no provision for the appointment of trustees by any external person or body.

FINANCIAL REVIEW

The trustees review annually the level of reserves held. The charity aims to achieve reserves equivalent to at least six months running costs and is working to try to achieve this.

The statement of Financial Activities shows a surplus in funds which builds on the company's improved underlying financial performance. The directors are confident that continued improvements in financial performance will enable the charity to build on the current level of reserves.

DIVIDEND

The Memorandum of the Company does not allow the payment of a dividend.

CHARITABLE STATUS

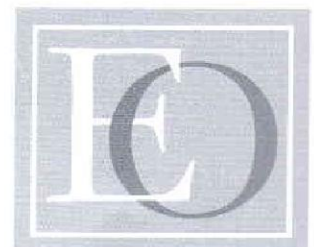
The company acquired charitable status on 30th October 1995.

RISK ASSESSMENT

The trustees have considered and assessed every risk that could affect the charity. The risk assessment process encompassed not only the financial situation but also strategic and circumstantial considerations. The trustees confirm that systems have been established to mitigate all such risks identified as part of this process.

REPORTING ACCOUNTANTS

The company was entitled to audit exemption for the year under review. A resolution proposing the reappointment of H B Enoch and Owen Ltd as reporting accountants to the company will be put to the Annual General Meeting.



ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Arts Care Gofal Celf 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.

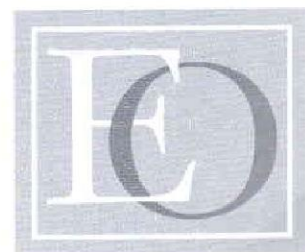
The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

ON BEHALF OF THE BOARD:


.....
Trustee

ROWENA DAVIES.

Date: 4.10.2021



INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF ARTS CARE GOFAL CELF (REGISTERED NUMBER: 2864166)

We report on the accounts for the year ended 31 March 2021 set out on pages six to seventeen.

Respective responsibilities of trustees and examiners

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to our attention.

Basis of the independent examiners report

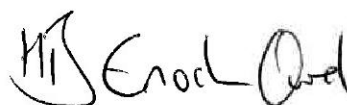
Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiners statement

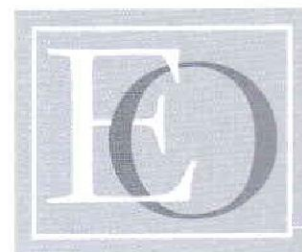
In connection with our examination, no matter has come to our attention:

- Which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

HB Enoch & Owen Ltd
Chartered Accountants and Chartered Tax Advisers
1 Spilman St
Carmarthen
SA31 1LE



Date: 17/9/2021



**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Funds 2021	Funds 2020
Income and Expenditure					
Incoming resources					
Gallery Income (2)	6,068	0	0	6,068	16,628
Other Income (2)	52	0	0	52	242
Trading Income (2)	6,246	0	33,414	39,660	88,293
Local Authority (2)	5,576	0	46,016	51,591	67,838
Arts Council of Wales (2)	134,377	0	0	134,377	132,915
Health Board (2)	717	0	2,264	2,982	4,345
Other Grant Income (2)	6,493	0	12,800	19,293	11,501
Total Incoming Reserves	159,528	0	94,494	254,022	321,762
Resources Used					
Direct Charitable Expenditure					
Project Costs (4)	21,177	0	101,323	122,500	180,824
Support Costs (5)	87,236	0	0	87,236	88,796
Administration Costs (6)	10,836	0	0	10,836	12,189
Gallery Costs (7)	15,217	0	0	15,217	23,507
	134,466	0	101,323	235,789	305,316
Net incoming / (outgoing) resources before transfers	25,063	0	(6,830)	18,233	16,446
Transfers/Funds introduced	0	0	0	0	0
Net movements in funds	25,063	0	(6,830)	18,233	16,446
Balances brought forward at 31 March 2020	33,266	7,500	21,251	62,017	45,571
Balances carried forward at 31 March 2021	58,329	7,500	14,421	80,250	62,017

Continuing operation

All of the company's activities (operations) in the above two financial years derived from continuing operations.

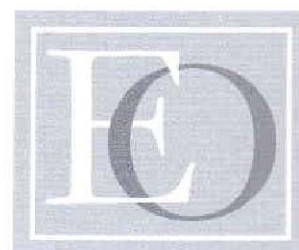


**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

COMPANY NO: 2864166

**BALANCE SHEET
AS AT 31ST MARCH 2021**

		2021		2020	
	Note	£	£	£	£
FIXED ASSETS					
Tangible	9		3,662		2,949
Intangible	10		-		-
CURRENT ASSETS					
Stock		890		890	
Debtors	11	8,868		14,906	
Cash at bank and in hand		96,991		50,719	
		<u>106,749</u>		<u>66,515</u>	
CREDITORS					
Amounts falling due within one year	12	30,161		7,447	
NET CURRENT ASSETS			<u>76,588</u>		<u>59,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			80,250		62,017
TOTAL ASSETS			<u>80,250</u>		<u>62,017</u>
RESERVES					
Unrestricted funds	13		58,329		33,266
Designated funds	14		7,500		7,500
Restricted funds	15		14,421		21,251
			<u>80,250</u>		<u>62,017</u>



**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

COMPANY NO: 2864166

**BALANCE SHEET
AS AT 31ST MARCH 2021**

Approval

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476B.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the special provision relating to small companies within Part 15 of the Companies Act 2006 and in accordance with section 1A of FRS 102.

These accounts were approved by the directors on
behalf by

and were signed on their

Ravena Davies *RAVENA DAVIES*

David Sams *DAVID SAMMS*

DIRECTORS



**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1 ACCOUNTING POLICIES

Basis of Preparation of Financial Statements.

The financial statements have been prepared in accordance with Companies Act 2006, as amended, and with applicable Accounting Standards. The accounts have been prepared using section 1A of FRS 102.

Going Concern Basis of Accounting

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate.

The financial statements show a surplus for this financial year. The directors again expect a surplus next year.

a) Accounting Convention

The financial statements have been prepared under the historic cost convention.

b) Income

The policies followed, which deal with income, voluntary assistance and donations, are:

- i) cash donations, gifts and legacies are included in full in the statement of financial activities and summary income and expenditure account as soon as they are received, except for gifts and legacies for permanent endowment funds, which are accounted for along with other such funds, with only the income received on such assets being included in the statement of financial activities and summary income and expenditure account.
- ii) cash received from fund raising events is included in the statement of financial activities and summary income and expenditure account as soon as it is received by the trustees.
- iii) grants receivable included in the statement of financial activities and summary income and expenditure account are recognised in the period applicable, any future payments are deferred correctly in the balance sheet.
- iv) donations in kind, eg, facilities, are not valued for accounting purposes. Where donations in kind are judged to be material however, the extent of such support would be disclosed in a separate note.



**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

- v) investment income dividends and bank account interest are included in the statement of financial activities and summary income and expenditure account when they are receivable, as a gross amount if receivable gross or an amount which includes tax credits recoverable from H M Revenue & Customs if receivable net of tax.
 - vi) all income is included as a gross amount, not net of any expenses.
- c) **Fixed Assets**

Fixed assets are stated at cost less depreciation. The cost of depreciating fixed assets is written off on a reducing balance basis at a rate of 20% per annum.

d) **Investments**

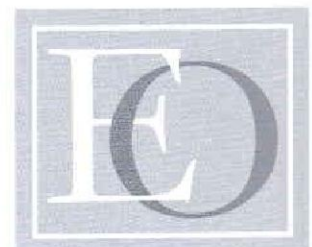
- i) The trustees of this charity have no investment property assets.
- ii) Valuation gains and losses are recorded as unrealised gains and losses in the statement of financial activities and included in the summary income and expenditure account.
- iii) Profits and losses realised on the sale of investments are recorded as realised gains and losses in the statement of financial activities and included in the summary income and expenditure account.

e) **Cash Flow**

The accounts do not include cash flow statements because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

f) **Guarantee**

The liability of each member is limited to a maximum sum of £1. The liability ceases one year after ceasing to be a member of the company.

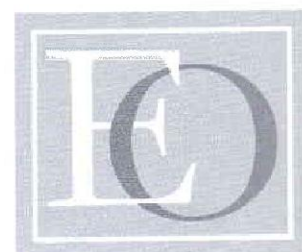


**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

2 INCOME RESOURCES

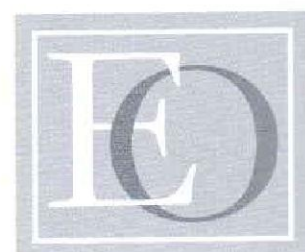
	Total	Unrestricted	Restricted
TRADING INCOME			
Fundraising	425	425	0
Hijinx	1,350	90	1,260
Dance Money Classes	3,094	3,094	0
Llwynhendy ICC	230	50	180
S Hopkins	3,864	386	3,478
Plant Dewi	88	13	75
H Jones	504	50	454
Pembrokeshire Peoples First	2,545	205	2,340
Pontarddulais Dance to Health	5,353	0	5,353
Gorseinon Dance to Health	690	0	690
Communities First	215	25	190
The Rowan Organisation	2,520	253	2,268
Rubicon Dance	70	0	70
Stroke Association	500	0	500
E Morgan	1,974	197	1,777
Cwmseren LSU	2,511	288	2,223
Hafal_C	260	30	230
Diverse Cymru	2,688	269	2,419
Avant Cymru	39	39	0
Caerphilly Arts	800	50	750
Carmarthenshire Over 50's	264	25	239
Ballet Cymru	1,866	0	1,866
M Skinner	2,772	277	2,495
S Phillips	4,032	403	3,629
WWHAM	1,008	78	930
	39,660	6,246	33,414



**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

	Total	Unrestricted	Restricted
LOCAL AUTHORITY			
Pembrokeshire County Council	1,441	176	1,265
Carmarthenshire County Council	25,131	2,943	22,188
Ceredigion County Council	10,458	1,046	9,412
Pembs CC- Leisure	13,812	1,381	12,431
Pembrokeshire CC 5x60	455	0	455
Powys CC	294	29	265
	51,591	5,576	46,016
 ARTS COUNCIL OF WALES			
Core Grant	134,377	134,377	0
	134,377	134,377	0
 HEALTH BOARD			
Hywel Dda	2,982	717	2,264
	2,982	717	2,264
 OTHER GRANT INCOME			
Pembrokeshire Association	7,000	0	7,000
Tesco	1,500	0	1,500
CAVS	2,000	0	2,000
Anter Teifi	3,300	1,000	2,300
HMRC - JRS	5,493	5,493	0
	19,293	6,493	12,800
 OTHER			
Bank Interest	29	29	0
Bank Loyalty Reward	22	22	0
	52	52	0
 Gallery Income	 6,068	 6,068	 0



**ARTS CARE GOFAL CARE
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

3 STAFF

During the year, the average number of employees was as follows:

	2021	2020
	£	£
Directors	8	7
Administration/Support	3	3
Project Workers	3	3
	14	13

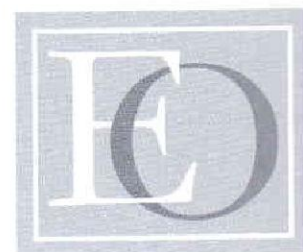
The aggregate payroll costs of these persons were as follows:

	2021	2020
	£	£
Wages and Salaries	94,830	100,248
Social Security Costs	7,398	6,862
	102,228	107,110

No remuneration was paid to directors during the year.

4 PROJECT COSTS

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Activities	19,119	100,828	119,947	167,963
Telephone	294	0	294	276
Printing, stationery & postage	0	189	189	47
Travel	0	0	0	993
Training	65	0	65	280
Insurance	587	0	587	640
Refreshments	0	1	1	674
Equipment	43	0	43	91
Venue Hire	1,070	305	1,374	9,632
Subscriptions	0	0	0	230
	21,177	101,323	122,500	180,826

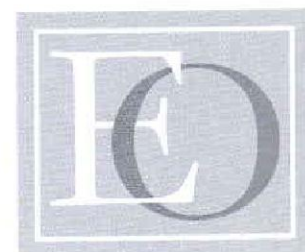


NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

5	SUPPORT COSTS	Unrestricted	Restricted	Total	Total
		£	£	2021	2020
	Salaries	70,394	0	70,394	67,255
	Labour costs	225	0	225	0
	Telephone	294	0	294	276
	Printing & Stationery	0	0	0	372
	Alarms	168	0	168	288
	Insurance	1,006	0	1,006	1,035
	Rent & Rates	10,419	0	10,419	11,458
	Heat & Light	1,710	0	1,710	4,262
	Financial Costs	1,314	0	1,314	1,749
	Depreciation	915	0	915	737
	Cleaning	436	0	436	667
	Training	0	0	0	209
	Subscriptions	275	0	275	355
	Translation	0	0	0	121
	Marketing	80	0	80	11
		87,236	0	87,236	88,795

6 ADMINISTRATION COSTS

Salaries - Administration	6,983	0	6,983	7,045
Telephone	294	0	294	276
Printing & Stationery	137	0	137	6
Equipment Costs	2,138	0	2,138	1,976
Travel	0	0	0	599
Bad Debts	0	0	0	329
Sundries	75	0	75	383
Postage	0	0	0	410
Web Design update	331	0	331	408
Refreshment	18	0	18	652
Subscriptions	859	0	859	105
	10,836	0	10,836	12,189



ARTS CARE GOFAL CELF
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NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

7 GALLERY COSTS

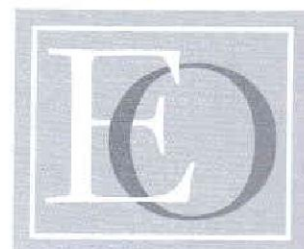
	Unrestricted £	Restricted £	2021 £	2020 £
Salaries - Gallery	6,983	0	6,983	7,045
Postage, printing and stationery	59	0	59	291
Equipment costs	1,527	0	1,527	0
Card machine costs	13	0	13	338
Telephone	294	0	294	276
Volunteer expenses	0	0	0	494
Gallery Artist Payments	5,124	0	5,124	14,464
Consumables and Refreshments	0	0	0	31
Collectorplan Interest	5	0	5	28
Repairs and Maintenance	0	0	0	257
Music License	201	0	201	284
Subscriptions	130	0	130	0
Marketing	880	0	880	0
	15,217	0	15,217	23,508

8 SURPLUS FOR THE YEAR

	2021 £	2020 £
The surplus is stated after the following:		
Depreciation	915	737

9 FIXED ASSETS

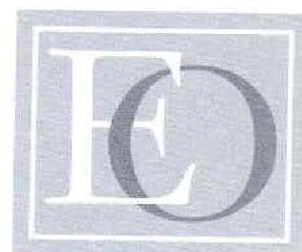
	Other £	Computer £	Gallery £	Total £
COST				
At 1.4.20	13,448	20,890	2,325	36,663
Additions	-	118	1,510	1,628
Disposals	-	-	-	0
At 31.3.21	13,448	21,008	3,835	38,291
DEPRECIATION				
At 1.4.20	12,407	19,631	1,676	33,714
Charge	208	275	432	915
Disposals	-	-	-	0
At 31.3.21	12,615	19,906	2,108	34,629
NET BOOK VALUE				
At 31.3.21	833	1,102	1,727	3,662
At 31.3.20	1,041	1,259	649	2,949



**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

	£	
10 INTANGIBLE ASSETS		
COST		
ADDITIONS		2,584
		<u> -</u>
		<u> 2,584</u>
DEPRECIATION		
At 1st April 2020		2,584
Charge		0
At 31st March 2021		<u> 2,584</u>
NET BOOK VALUE		
At 31st March 2021		<u> 0</u>
At 31st March 2020		<u> 0</u>
	2021	2020
	£	£
11 DEBTORS		
Trade Debtors	<u> 8,868</u>	<u> 14,906</u>
12 CREDITORS		
Monies received in advance	27,787	4,732
Sundry Creditors	2,374	2,715
	<u> 30,161</u>	<u> 7,447</u>
13 UNRESTRICTED FUNDS		
Balance as at 31st March 2020	33,266	25,080
Movement in the year	25,063	8,186
Balance as at 31st March 2021	<u> 58,329</u>	<u> 33,266</u>



**ARTS CARE GOFAL CELF
(COMPANY LIMITED BY GUARANTEE)**

**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

14 DESIGNATED FUND	Balance 31 March 2020	Movement in Incoming	Resources Outgoing	Balance 31 March 2021
Redundancy Fund	7,500	-	-	7,500
	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>7,500</u>

The directors have decided to allocate monies to a designated fund to cover the potential redundancy liability should the charity cease to operate or fail to secure adequate funding.

15 RESTRICTED FUNDS	Balance 31 March 2020 £	Movement in Incoming £	Resources Outgoing £	Balance 31 March 2021 £
Activities (i)	21,251	94,494	-101,323	14,421
	<u>21,251</u>	<u>94,494</u>	<u>-101,323</u>	<u>14,421</u>

(i) Activities include income and expenditure from page 6 excluding the office fund.

16 ANALYSIS OF NET ASSET BETWEEN FUNDS

	Tangible Fixed Assets	Intangible Fixed Assets	Net Current Assets/ Liabilities	Total
Restricted Funds	-	-	-	-
Designated Funds	-	-	7,500	7,500
Unrestricted Funds	3,662	-	69,088	72,750
	<u>3,662</u>	<u>0</u>	<u>76,588</u>	<u>80,250</u>

