

**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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**A08**

**11/12/2025**

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**COMPANIES HOUSE**

## **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 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 30<sup>th</sup> 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).

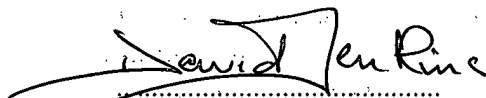
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that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

  
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.

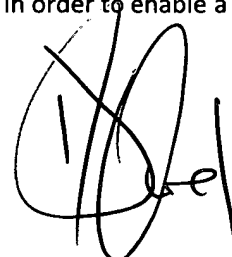
## **Independent examiners statement**

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



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**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
<b>Income and Expenditure</b>					
<b>Incoming resources</b>					
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
<b>Total Incoming Reserves</b>	<b>326,046</b>	<b>-</b>	<b>273,165</b>	<b>599,211</b>	<b>422,159</b>
<b>Resources Used</b>					
<b>Direct Charitable Expenditure</b>					
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
	<b>208,487</b>	<b>-</b>	<b>269,000</b>	<b>477,487</b>	<b>439,557</b>
<b>Net incoming / (outgoing) resources before transfers</b>	<b>117,559</b>	<b>-</b>	<b>4,165</b>	<b>121,724</b>	<b>(17,398)</b>
<b>Transfers/Funds Introduced</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movements in funds</b>	<b>117,559</b>	<b>-</b>	<b>4,165</b>	<b>121,724</b>	<b>(17,398)</b>
<b>Balances brought forward at 31 March 2024</b>	<b>39,954</b>	<b>7,500</b>	<b>0</b>	<b>47,454</b>	<b>64,852</b>
<b>Balances carried forward at 31 March 2025</b>	<b>157,513</b>	<b>7,500</b>	<b>4,165</b>	<b>169,178</b>	<b>47,454</b>
	=====	=====	=====	=====	=====

**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	£	£
<b>FIXED ASSETS</b>			
Tangible	9	6,548	7,586
Intangible	10	-	-
<b>CURRENT ASSETS</b>			
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>
<b>CREDITORS</b>			
Amounts falling due within one year	12	46,389	38,433
<b>NET CURRENT ASSETS</b>		<u>162,630</u>	<u>39,868</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>169,178</u>	<u>47,454</u>
<b>TOTAL ASSETS</b>		<u><b>169,178</b></u>	<u><b>47,454</b></u>
<b>RESERVES</b>			
Unrestricted funds	13	157,513	39,954
Designated funds	14	7,500	7,500
Restricted funds	15	4,165	-
		<u><b>169,178</b></u>	<u><b>47,454</b></u>

ARTS CARE GOFAL CELF  
(COMPANY LIMITED BY GUARANTEE)

COMPANY NO: 2864166

BALANCE SHEET  
AS AT 31 MARCH 2025

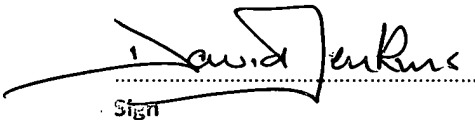
Approval

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.

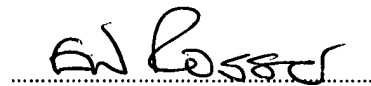
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit for the financial year in 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

EIDEG WYN ROSS  
Print

**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.

**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 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**

	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>
<b>TRADING INCOME</b>			
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
	<b>112,307</b>	<b>39,985</b>	<b>72,321</b>

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

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

	Total	Unrestricted	Restricted
<b>LOCAL AUTHORITY</b>			
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
	<b>88,527</b>	<b>8,646</b>	<b>79,881</b>
<b>ARTS COUNCIL OF WALES</b>			
Core Grant	131,521	131,521	-
Gwella	2,295	-	2,295
ACW Lottery	23,624		23,624
	<b>157,440</b>	<b>131,521</b>	<b>25,919</b>
<b>HEALTH BOARD</b>			
Hywel Dda	54,725	6,079	48,646
	<b>54,725</b>	<b>6,079</b>	<b>48,646</b>
<b>OTHER GRANT INCOME</b>			
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
	<b>51,481</b>	<b>6,964</b>	<b>44,517</b>
<b>OTHER</b>			
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
	<b>130,358</b>	<b>128,478</b>	<b>1,880</b>
<b>Gallery Income</b>	<b>4,373</b>	<b>4,373</b>	<b>-</b>

**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
	<b>14</b>	<b>15</b>

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
	<b>157,761</b>	<b>146,958</b>

No remuneration was paid to directors during the year.

PROJECT COSTS	Unrestricted	Restricted	Total 2025	Total 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	-	-	-	-
	<b>67,399</b>	<b>269,000</b>	<b>336,399</b>	<b>271,683</b>

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

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

<b>5 SUPPORT COSTS</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2025</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
	<b>106,538</b>	<b>-</b>	<b>106,538</b>	<b>99,412</b>

**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	-
	<b>14,986</b>	<b>-</b>	<b>14,986</b>	<b>13,755</b>



**ARTS CARE GOFAL 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
	<b>19,564</b>	<b>-</b>	<b>18,630</b>	<b>53,096</b>

**8 SURPLUS FOR THE YEAR**

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

**9 FIXED ASSETS**

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

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

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

£

**10 INTANGIBLE ASSETS**

<b>COST</b>	2,584
<b>ADDITIONS</b>	-
	<u>2,584</u>

**DEPRECIATION**

At 1st April 2024	2,584
Charge	-
	<u>2,584</u>
At 31st March 2025	<u>2,584</u>

**NET BOOK VALUE**

At 31st March 2025	<u>-</u>
At 31st March 2024	<u>-</u>

<b>2025</b>	<b>2024</b>
£	£

**11 DEBTORS**

Trade Debtors	<u>36,944</u>	<u>13,961</u>
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**12 CREDITORS**

Monies received in advance	27,618	34,472
Trade Creditors	15,246	-
Sundry Creditors	3,526	3,961
	<u>46,389</u>	<u>38,433</u>

**13 UNRESTRICTED FUNDS**

Balance as at 31st March 2024	39,954	57,352
Movement in the year	117,559	(17,398)
	<u>157,513</u>	<u>39,954</u>

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

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

<b>14 DESIGNATED FUND</b>	<b>Balance 31 March 2024</b>	<b>Movement in Incoming</b>	<b>Resources Outgoing</b>	<b>Balance 31 March 2025</b>
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.

<b>15 RESTRICTED FUNDS</b>	<b>Balance 31 March 2024 £</b>	<b>Movement in Incoming £</b>	<b>Resources Outgoing £</b>	<b>Balance 31 March 2025 £</b>
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**

	<b>Tangible Fixed Assets</b>	<b>Intangible Fixed Assets</b>	<b>Net Current Assets/ Liabilities</b>	<b>Total</b>
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>