

ASTOR COMMUNITY ARTS TRUST LTD

England & Wales · Charity number 1069710

Details

Other names	BIGFOOT COMMUNITY ARTS TRUST LIMITED, BIGFOOT THEATRE COMPANY, THE POLSKA THEATRE COMPANY
Status	Registered
Legal form	Charitable company
Company number	03494803
Registered	1998-05-26
Register	View on the Charity Commission register

Contact

Address
Astor Theatre
Stanhope Road
Deal
CT14 6AB

Phone
01304370220

Email
accounts@theastor.co.uk

Activities

Objects: TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT BY THE PROMOTION OF THE ARTS, IN PARTICULAR BUT NOT EXCLUSIVELY THE ART OF: DRAMA, PERFORMING ARTS, VISUAL ARTS, MUSIC, FILMMAKING, DIGITAL MEDIA, MARTIAL ARTS, CULINARY ARTS AND COMBINED ARTS ACTIVITIES.

Activities: Provides support to the Astor Community Theatre by raising funds to create and enhance the available opportunities for arts and music activities, education workshops, apprenticeship schemes, capital expenditure project and events to local communities of East Kent.

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,160	£55,849	-	-
2024-03-31	£72,792	£65,112	-	-
2023-03-31	£11,108	£6,367	-	-
2022-03-31	£29,896	£64,514	-	-
2021-03-31	£75,701	£39,418	-	-

Trustees

Name	Role	Appointed
Duncan Campbell		2023-03-31
Stephanie Hayman		2023-10-19
WILHELMINA NINA COOPER		2013-10-11

ASTOR COMMUNITY ARTS TRUST LTD

England & Wales - Charity number 1069710

Accounts

**ASTOR COMMUNITY ARTS TRUST LTD
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

The Sandwich Accountancy Group Ltd
FMAAT FICB
148 Dover Road
Sandwich
Kent
CT13 0DD

ASTOR COMMUNITY ARTS TRUST LTD
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ASTOR COMMUNITY ARTS TRUST LTD
Company No. 03494803
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The charitable aims are to provide support to the Astor Community Theatre by raising funds to create and enhance the available opportunities for arts and music activities, education workshops, capital expenditure projects and events which will enhance the communities of East Kent.

Public Benefit

To advance education for the public benefit by the promotion of the arts, in particular but not exclusively the art of drama, performing arts, visual arts, music, filmmaking, digital media, culinary arts and combined arts activities

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 19 January 1988 and registered as a charity.

The company was established under a Memorandum of Association, amended by special resolution 12 April 2010, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount of £1.

Trustee Selection Methods

The directors of the company are also charity trustees for the purposes of the Charities Act as amended by Statutory Instrument 2000 (No. 2868) and this report should be taken as the Trustees Report as required by that legislation and by the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Under the requirements of the Memorandum and Articles of Association, trustees are elected by a decision of the directors. Trustees serve voluntarily and draw no remuneration or benefits in kind. No other third party is entitled to appoint a trustee

Reference and Administrative Details

Trustees

Mr Duncan Campbell
Mrs Stephanie Hayman
Ms Wilhelmina Cooper

Charity Number

1069710

Company Number

03494803

Independent Examiner

Julie Wilkinson FMAAT FICB

ASTOR COMMUNITY ARTS TRUST LTD
Trustees' Report (continued)
For The Year Ended 31 March 2025

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Signed by:



EC46CA714A15444...

Mr Duncan Campbell

Trustee

21st November 2025

ASTOR COMMUNITY ARTS TRUST LTD
Independent Examiner's Report to the Trustees of ASTOR COMMUNITY ARTS TRUST LTD
For The Year Ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis of Report

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

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

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Julie Wilkinson FMAAT FICB
21st November 2025

ASTOR COMMUNITY ARTS TRUST LTD
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	4	51,194	17,984	69,178	67,577
Charitable activities:					
General Support		-	500	500	-
McKellen Refurbishment		-	2,000	2,000	-
Restricted Funds		-	5,064	5,064	5,000
Investments	5	418	-	418	214
		<u>51,612</u>	<u>25,548</u>	<u>77,160</u>	<u>72,791</u>
EXPENDITURE ON:					
Raising funds	6	(4,201)	(9,448)	(13,649)	-
Charitable activities:	6				
General Support		(28,100)	(14,100)	(42,200)	(30,217)
Restricted Funds		-	-	-	(34,895)
		<u>(32,301)</u>	<u>(23,548)</u>	<u>(55,849)</u>	<u>(65,112)</u>
NET INCOME		<u>19,311</u>	<u>2,000</u>	<u>21,311</u>	<u>7,679</u>
NET MOVEMENT IN FUNDS		<u>19,311</u>	<u>2,000</u>	<u>21,311</u>	<u>7,679</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		24,250	-	24,250	16,571
TOTAL FUNDS CARRIED FORWARD	13	<u><u>43,561</u></u>	<u><u>2,000</u></u>	<u><u>45,561</u></u>	<u><u>24,250</u></u>

The notes on pages 7 to 11 form part of these financial statements.

ASTOR COMMUNITY ARTS TRUST LTD
Comparative Statement of Financial Activities (including Income and Expenditure
Account)
For The Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	4	32,682	34,895	67,577
Charitable activities:				
Restricted Funds		5,000	-	5,000
Investments	5	214	-	214
		<u>37,896</u>	<u>34,895</u>	<u>72,791</u>
EXPENDITURE ON:				
Charitable activities:	6			
General Support		(30,217)	-	(30,217)
Restricted Funds		-	(34,895)	(34,895)
		<u>(30,217)</u>	<u>(34,895)</u>	<u>(65,112)</u>
NET INCOME		<u>7,679</u>	<u>-</u>	<u>7,679</u>
NET MOVEMENT IN FUNDS		<u>7,679</u>	<u>-</u>	<u>7,679</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		16,571	-	16,571
TOTAL FUNDS CARRIED FORWARD	13	<u><u>24,250</u></u>	<u><u>-</u></u>	<u><u>24,250</u></u>

The notes on pages 7 to 11 form part of these financial statements.

ASTOR COMMUNITY ARTS TRUST LTD
Balance Sheet
As At 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	11	6,267	-	6,267	4,929
Cash at bank and in hand		37,762	2,000	39,762	19,789
		<u>44,029</u>	<u>2,000</u>	<u>46,029</u>	<u>24,718</u>
Creditors: Amounts Falling Due Within One Year	12	(468)	-	(468)	(468)
		<u>43,561</u>	<u>2,000</u>	<u>45,561</u>	<u>24,250</u>
NET CURRENT ASSETS (LIABILITIES)					
		<u>43,561</u>	<u>2,000</u>	<u>45,561</u>	<u>24,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>43,561</u>	<u>2,000</u>	<u>45,561</u>	<u>24,250</u>
NET ASSETS					
		<u>43,561</u>	<u>2,000</u>	<u>45,561</u>	<u>24,250</u>
FUNDS OF THE CHARITY					
Restricted Funds				2,000	-
Unrestricted Funds				43,561	24,250
TOTAL FUNDS	13			<u>45,561</u>	<u>24,250</u>

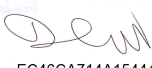
For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Signed by:

 EC46CA714A15444...
 Mr Duncan Campbell

Trustee
 21st November 2025

The notes on pages 7 to 11 form part of these financial statements.

ASTOR COMMUNITY ARTS TRUST LTD **Notes to the Financial Statements** **For The Year Ended 31 March 2025**

1. General Information

ASTOR COMMUNITY ARTS TRUST LTD is a company limited by guarantee, incorporated in England & Wales, registered number 03494803 and registered charity number 1069710. The registered office is .

2. Statement of Compliance

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Accounting Policies

3.1. Basis of Preparation of Financial Statements

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

The charitable company is a Public Benefit Entity as defined by FRS 102.

3.2. Fund Accounting

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

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

3.3. Incoming Resources

Income and endowments

Voluntary income including donations and legacies is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Gift aid tax reclaimed

Incoming resources from tax reclaims are included in the statement of financial activities at the same time as the gift to which they relate.

Other trading activities

Income derived from events is recognised as earned (that is, as the related goods or services are provided).

3.4. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

3.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3.6. Taxation

Astor Community Arts Trust Ltd is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

ASTOR COMMUNITY ARTS TRUST LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

4. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	28,041	5,484	33,525
Member subscriptions and sponsorships	6,000	-	6,000
Gift aid	4,038	-	4,038
Grants	13,115	12,500	25,615
	<u>51,194</u>	<u>17,984</u>	<u>69,178</u>
			2024
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	-	-	-
Member subscriptions and sponsorships	5,815	-	5,815
Gift aid	3,357	-	3,357
Grants	23,510	34,895	58,405
	<u>32,682</u>	<u>34,895</u>	<u>67,577</u>

5. Investment Income

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Bank interest receivable	418	214
	<u>418</u>	<u>214</u>

Investment income is recognised on a receivable basis.

6. Analysis of Expenditure

				2025
	Activities undertaken directly	Grant funding of activities (see note 7)	Support costs (see note 8)	Total
	£	£	£	£
Raising funds	-	13,650	(1)	13,649
General Support	3,042	36,200	2,958	42,200
	<u>3,042</u>	<u>49,850</u>	<u>2,957</u>	<u>55,849</u>

ASTOR COMMUNITY ARTS TRUST LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	2024		
	Grant funding of activities <small>(see note 7)</small>	Support costs <small>(see note 8)</small>	Total
	£	£	£
General Support	29,013	1,204	30,217
Restricted Funds	34,895	-	34,895
	63,908	1,204	65,112
	63,908	1,204	65,112

7. Grants Payable

	2025		
	Grants to Institutions	Support costs	Total
	£	£	£
Raising funds	13,650	-	13,650
General Support	36,200	42,440	78,640
McKellen Refurbishment	-	2,000	2,000
Panto 2023	-	-	-
Restricted Funds	-	-	-
	49,850	44,440	94,290
	49,850	44,440	94,290

	2024		
	Grants to Institutions	Support costs	Total
	£	£	£
Raising funds	-	-	-
General Support	29,013	3,500	32,513
McKellen Refurbishment	-	37,750	37,750
Panto 2023	-	1,000	1,000
Restricted Funds	34,895	20,158	55,053
	63,908	62,408	126,316
	63,908	62,408	126,316

8. Support Costs

	2025		
	Raising funds	General Support	Total
	£	£	£
General administration	(1)	2,469	2,468
Governance costs	-	489	489
	(1)	2,958	2,957
	(1)	2,958	2,957

ASTOR COMMUNITY ARTS TRUST LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	2024 General Support £
General administration	741
Governance costs	463
	1,204
	1,204

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resource.

9. Independent Examiner's Remuneration

	2025 £	2024 £
Independent examination of the financial statements	420	450
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	420	450
	420	450

10. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

11. Debtors

	2025 £	2024 £
Due within one year		
Other debtors	6,267	4,929
	6,267	4,929
	6,267	4,929

Debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

12. Creditors: Amounts Falling Due Within One Year

	2025 £	2024 £
Trade creditors	18	18
Accruals and deferred income	450	450
	468	468
	468	468

ASTOR COMMUNITY ARTS TRUST LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

13. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	24,250	51,612	(32,301)	43,561
Restricted funds				
McKellen Refurbishment	-	2,000	-	2,000
Tasso Foundation	-	12,500	(12,500)	-
Panto 2024	-	9,448	(9,448)	-
Pride Party	-	1,600	(1,600)	-
Total restricted funds	-	25,548	(23,548)	2,000
Total funds	24,250	77,160	(55,849)	45,561
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	16,571	37,896	(30,217)	24,250
Restricted funds				
Panto 2023	-	33,895	(33,895)	-
Cultural Programme	-	1,000	(1,000)	-
Total restricted funds	-	34,895	(34,895)	-
Total funds	16,571	72,791	(65,112)	24,250

14. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

15. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

16. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

ASTOR COMMUNITY ARTS TRUST LTD
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations from individuals	33,525	-
Membership subscriptions	6,000	5,815
Gift aid	4,038	3,357
Grants	25,615	58,405
	<u>69,178</u>	<u>67,577</u>
Charitable Activities:		
General Support		
Grants	500	-
	<u>500</u>	<u>-</u>
McKellen Refurbishment		
Grants	2,000	-
	<u>2,000</u>	<u>-</u>
Restricted Funds		
Sale of goods or services	3,464	-
Grants	1,600	5,000
	<u>5,064</u>	<u>5,000</u>
Investments		
Bank interest receivable	418	214
	<u>418</u>	<u>214</u>
	<u>77,160</u>	<u>72,791</u>
EXPENDITURE ON:		
Raising funds		
Grants to institutions	(13,650)	-
Sundry expenses	1	-
	<u>(13,649)</u>	<u>-</u>
Charitable Activities:		
General Support		
Purchases	(3,042)	-
Grants to institutions	(36,200)	(29,013)
Computer software, consumables and maintenance	(216)	(144)
Printing, postage and stationery	(2,013)	(7)
Accountancy fees	(137)	(545)
Subscriptions	(72)	-
Bank charges	(31)	(45)
Independent examiner's fees	(420)	(450)
Legal fees	(69)	(13)
	<u>(42,200)</u>	<u>(30,217)</u>

...CONTINUED

ASTOR COMMUNITY ARTS TRUST LTD
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 March 2025

Restricted Funds

Grants to institutions	-	(34,895)
	<hr/>	<hr/>
	-	(34,895)
	<hr/>	<hr/>
	(55,849)	(65,112)
	<hr/>	<hr/>
NET INCOME	21,311	7,679
	<hr/> <hr/>	<hr/> <hr/>

ASTOR COMMUNITY ARTS TRUST LTD

England & Wales - Charity number 1069710

Accounts

ASTOR COMMUNITY ARTS TRUST LTD
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

CHARITY NUMBER: 1069710
COMPANY NUMBER: 03494803

ASTOR COMMUNITY ARTS TRUST LTD

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Reference and Administrative Details

Independent Examiners Report to the Trustees

Statement of Financial Activities

Balance sheet

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Detailed Statement of Financial Activities

ASTOR COMMUNITY ARTS TRUST LTD

**Independent Examiners Report to the Trustees
For year ended 31 March 2024**

I report to the trustees on my examination of the accounts of the charity for the year ending 31st March 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2006 Act, or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination
4. the accounts have not been prepared in accordance with methods and principles of the Statement of Recommended Practice for accounting and reporting by charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Mrs J Wilkinson FMAAT FICB
Accountant
The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

ASTOR COMMUNITY ARTS TRUST LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MARCH 2024
(Including Income & Expenditure Account)

		Unrestricted fund 2024	Restricted fund 2024	Total funds 2024	Total funds 2023
INCOME	Notes	£	£	£	£
Income from charitable activities					
Donations & grants	2	25183	47395	72578	11070
Other trading activities					
Other trading activities	3	0	0	0	0
Income from investments					
Bank interest		214	0	214	38
Total income		<u>25397</u>	<u>47395</u>	<u>72792</u>	<u>11108</u>
EXPENDITURE		£	£	£	£
Expenditure on charitable activities	4	30217	34895	65112	6367
Total expenses		<u>30217</u>	<u>34895</u>	<u>65112</u>	<u>6367</u>
NET MOVEMENT IN FUNDS		(4820)	12500	7680	4741
Funds brought forward		16571	0	16571	11830
Funds carried forward		<u>11751</u>	<u>12500</u>	<u>24251</u>	<u>16571</u>

All the above results are derived from continuing activities. There are no other gains or losses other than those shown above

ASTOR COMMUNITY ARTS TRUST LTD

STATEMENT OF FINANCIAL POSITION

	Notes	Funds 2024 £	Funds 2023 £
CURRENT ASSETS			
Debtors	7	4929	8657
Cash at bank and in hand		19790	8364
		<u>24719</u>	<u>17021</u>
CREDITORS			
Amounts falling due within one year	8	468	450
NET CURRENT ASSETS			
		<u>24251</u>	<u>16571</u>
Amounts falling due after one year		0	0
NET ASSETS			
		<u>24251</u>	<u>16571</u>
The Funds of the Charity			
Restricted funds			
General unrestricted fund	9	0	0
		24251	16571
TOTAL FUNDS			
		<u>24251</u>	<u>16571</u>

For the year ending 31st March 2024, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the board and authorised for issue by the Board and signed on its behalf by



Mr D Campbell
Trustee

Date: 5/7/24

ASTOR COMMUNITY ARTS TRUST LTD
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical costs convention, in accordance with the Charities (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

Astor Community Arts Trust Ltd meets definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

2 Income from donations and legacies

	Unrestricted fund 2024 £	Restricted fund 2024 £	Total funds 2024 £	Total funds 2023 £
Grants received	16011	47395	63406	1409
Gift aid	3357	0	3357	3101
Friends	5815	0	5815	6560
	<u>25183</u>	<u>47395</u>	<u>72578</u>	<u>11070</u>

3 Other trading activities

	Unrestricted fund 2024 £	Restricted fund 2024 £	Total funds 2024 £	Total funds 2023 £
Other activities for generating funds	214	0	214	38
	<u>214</u>	<u>0</u>	<u>214</u>	<u>38</u>

4 Expenditure on Charitable Activities

	Unrestricted fund 2024 £	Restricted fund 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	29013	34895	63908	5623
Support costs	209	0	209	109
	<u>29222</u>	<u>34895</u>	<u>64117</u>	<u>5732</u>

5 Analysis of support costs

	Unrestricted fund 2024 £	Restricted fund 2024 £	Total funds 2024 £	Total funds 2023 £
Administration	0	0	0	0
Governance costs	995	0	995	635
	<u>995</u>	<u>0</u>	<u>995</u>	<u>635</u>

6 Net income/(expenditure) for the year

	Total 2024 £	Total 2023 £
This is stated after charging/(crediting)		
Accountancy fees	995	635

7 Debtors

	2024 £	2023 £
Friends Scheme	1660	5556
Gift Aid	3269	3101
	<u>4929</u>	<u>8657</u>

8 Creditors

	2024	2023
	£	£
Accruals and deferred income		
Other creditor	18	0
Accruals	450	450
	<u>468</u>	<u>450</u>

9 Movement in funds

Unrestricted funds	Balance at April 2023 £	Incoming resources £	Outgoing resources £	Balance at March 2024 £
	16571	72792	(65112)	24251
	<u>16571</u>	<u>72792</u>	<u>(65112)</u>	<u>24251</u>
Unrestricted funds - Previous year	£	£	£	£
	Balance at April 2022 £	Incoming resources £	Outgoing resources £	Balance at March 2023 £
	11830	11108	(6367)	16571
	<u>11830</u>	<u>11108</u>	<u>(6367)</u>	<u>16571</u>

Purpose of unrestricted funds

Generating income for Astor Community Theatre

10 Taxation

Astor Community Arts Trust Ltd is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities

11 Related party transactions

There were no related party transactions during the year

12 Members liability

The charity is a registered company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charitable company in the event of winding up

13 Ultimate controlling party

In the opinion of the trustees there is no ultimate controlling party

ASTOR COMMUNITY ARTS TRUST LTD
Detailed Statement of Financial Activities
For the year ended 31 March 2024

INCOME AND ENDOWMENT

	2024	2023
	£	£
Donations and legacies		
Donations & grants	63406	1409
Gift aid	3357	3101
Memberships	5815	6560
	<u>72578</u>	<u>11070</u>
Income from investments		
Other trading activities	214	38
	<u>214</u>	<u>38</u>
Total incoming resources	<u>72792</u>	<u>11108</u>

EXPENDITURE

Donations	63908	5623
Expenditure on charitable activities	<u>63908</u>	<u>5623</u>

SUPPORT COSTS

Postage and stationery	7	0
Computer software	144	0
Consultancy	0	0
Bank fees	45	56
Legal fees	13	53
	<u>209</u>	<u>109</u>

Governance costs	995	635
	<u>995</u>	<u>635</u>

Total resources expended	<u>65112</u>	<u>6367</u>
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NET INCOME	<u>7680</u>	<u>4741</u>
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ASTOR COMMUNITY ARTS TRUST LTD

England & Wales - Charity number 1069710

Accounts

ASTOR COMMUNITY ARTS TRUST LTD
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

CHARITY NUMBER: 1069710
COMPANY NUMBER: 03494803

ASTOR COMMUNITY ARTS TRUST LTD

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Balance sheet

Notes to the Financial Statements

Detailed Statement of Financial Activities

ASTOR COMMUNITY ARTS TRUST LTD
Reference and Administrative Information
For year ended 31st March 2022

The Trustees who are also the directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ending 31st March 2022.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102 effective 1 January 2015)

OBJECTIVES AND ACTIVITIES

Statement on public benefit

The trustees have considered the Charity Commission guidance on public benefit, including the guidance 'public benefit': Running a charity (PB2)',

The charitable aims are to provide support to the Astor Community Theatre by raising funds to create and enhance the available opportunities for arts and music activities, education workshops, apprenticeship schemes, capital expenditure projects and events to communities of East Kent.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity Astor Community Arts Trust Ltd

Charity Registration number 1069710

Company Registration Number 03494803

Principal address The Astor Community Theatre
Stanhope Road
Deal
Kent
CT14 6AB

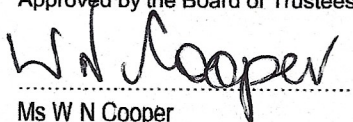
Trustees

The trustees and officers serving during the year and since the year end were as follows

J Tillitt Resigned 1st March 2022
R C W Green
Ms W N Cooper
J N R King

Independent Examiner The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

Approved by the Board of Trustees and signed on its behalf by


Ms W N Cooper

14/10/22
Date

ASTOR COMMUNITY ARTS TRUST LTD

**Independent Examiners Report to the Trustees
For year ended 31 March 2022**

I report to the trustees on my examination of the accounts of the charity for the year ending 31st March 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2006 Act, or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination
4. the accounts have not been prepared in accordance with methods and principles of the Statement of Recommended Practice for accounting and reporting by charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Mrs J Wilkinson FMAAT FICB
Accountant
The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

ASTOR COMMUNITY ARTS TRUST LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MARCH 2022
(Including Income & Expenditure Account)

		Unrestricted fund 2022	Restricted fund 2022	Total funds 2022	Total funds 2021
INCOME	Notes	£	£	£	£
Income from charitable activities					
Donations & grants	2	29893	0	29893	75698
Other trading activities					
Other trading activities	3	0	0	0	0
Income from investments					
Bank interest		3	0	3	3
Total income		<u>29896</u>	<u>0</u>	<u>29896</u>	<u>75701</u>
EXPENDITURE		£	£	£	£
Expenditure on charitable activities	4	64514	0	64514	39418
Total expenses		<u>64514</u>	<u>0</u>	<u>64514</u>	<u>39418</u>
NET MOVEMENT IN FUNDS		(34618)	0	(34618)	36283
Funds brought forward		46448	0	46448	10165
Funds carried forward		<u>11830</u>	<u>0</u>	<u>11830</u>	<u>46448</u>

All the above results are derived from continuing activities. There are no other gains or losses other than those shown above

ASTOR COMMUNITY ARTS TRUST LTD

STATEMENT OF FINANCIAL POSITION

	Notes	Funds 2022 £	Funds 2021 £
CURRENT ASSETS			
Debtors		5463	5320
Cash at bank and in hand		35630	41648
		<u>41093</u>	<u>46968</u>
CREDITORS			
Amounts falling due within one year	7	29263	520
NET CURRENT ASSETS			
		11830	46448
NET ASSETS			
		<u>11830</u>	<u>46448</u>
The Funds of the Charity			
Restricted funds		0	5000
General unrestricted fund	8	11830	41448
TOTAL FUNDS			
		<u>11830</u>	<u>46448</u>

For the year ending 31st March 2022, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the board and authorised for issue by the Board and signed on its behalf by

W N Cooper
 Ms W N Cooper
 Trustee
 Date: 14/10/22

ASTOR COMMUNITY ARTS TRUST LTD
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical costs convention, in accordance with the Charities (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

Astor Community Arts Trust Ltd meets definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

2 Income from donations and legacies	Unrestricted fund 2022 £	Restricted fund 2022 £	Total funds 2022 £	Total funds 2021 £
Grants received	18219	0	18219	70156
Gift aid	4209	0	4209	1247
Friends	7465	0	7465	4295
	<u>29893</u>	<u>0</u>	<u>29893</u>	<u>75698</u>
3 Other trading activities	Unrestricted fund 2022 £	Restricted fund 2022 £	Total funds 2022 £	Total funds 2021 £
Other activities for generating funds	3	0	3	3
	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>
4 Expenditure on Charitable Actives	Unrestricted fund 2022 £	Restricted fund 2022 £	Total funds 2022 £	Total funds 2021 £
Donations	62266	0	62266	38665
Support costs	1568	0	1568	13
	<u>63834</u>	<u>0</u>	<u>63834</u>	<u>38678</u>
5 Analysis of support costs	Unrestricted fund 2022 £	Restricted fund 2022 £	Total funds 2022 £	Total funds 2021 £
Administration	0	0	0	0
Governance costs	680	0	680	740
	<u>680</u>	<u>0</u>	<u>680</u>	<u>740</u>
6 Net income/(expenditure) for the year			Total 2022 £	Total 2021 £
This is stated after charging/(crediting)				
Accountancy fees			<u>680</u>	<u>740</u>
7 Creditors			2022 £	2021 £
Accruals and deferred income				
Other creditor			28743	0
Accruals			<u>520</u>	<u>520</u>
			<u>29263</u>	<u>520</u>

8 Movement in funds

Unrestricted funds	Balance at April 2021 £	Incoming resources £	Outgoing resources £	Balance at March 2022 £
	46448	29896	(64514)	11830
	<u>46448</u>	<u>29896</u>	<u>(64514)</u>	<u>11830</u>

9 Unrestricted funds - Previous year

£	£	£	£
Balance at April 2020 £	Incoming resources £	Outgoing resources £	Balance at March 2021 £
10165	75701	(39418)	46448
<u>10165</u>	<u>75701</u>	<u>(39418)</u>	<u>46448</u>

Purpose of unrestricted funds

Generating income for Astor Community Theatre

10 Taxation

Astor Community Arts Trust Ltd is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

11 Related party transactions

There were no related party transactions during the year

12 Members liability

The charity is a registered company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charitable company in the event of winding up.

13 Ultimate controlling party

In the opinion of the trustees there is no ultimate controlling party

ASTOR COMMUNITY ARTS TRUST LTD
Detailed Statement of Financial Activities
For the year ended 31 March 2022

INCOME AND ENDOWMENT

	2022	2021
	£	£
Donations and legacies		
Donations & grants	18219	70156
Gift aid	4209	1247
Memberships	7465	4295
	<u>29893</u>	<u>75698</u>
Income from investments		
Other trading activities	3	3
	<u>3</u>	<u>3</u>
Total incoming resources	<u>29896</u>	<u>75701</u>

EXPENDITURE

Donations	62266	38665
Expenditure on charitable activities	<u>62266</u>	<u>38665</u>

SUPPORT COSTS

Consultancy	1267	
Bank fees	248	
Legal fees	53	13
	<u>1568</u>	<u>13</u>

Governance costs	680	740
	<u>680</u>	<u>740</u>

Total resources expended	<u>64514</u>	<u>39418</u>
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NET INCOME

	<u>(34618)</u>	<u>36283</u>
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