

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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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

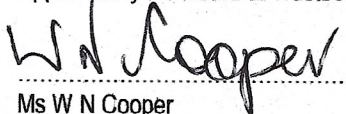
Trustees

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.

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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

		Funds 2022	Funds 2021
	Notes	£	£
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 Activities

	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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