ART IN THE PARK

England & Wales · Charity number 1074551

Details

Status	Registered
Legal form	Charitable company
Company number	03686294
Registered	1999-03-05
Register	View on the Charity Commission register

Contact

Address	Chumleigh Gardens Chumleigh Street London SE5 0RJ
Phone	020 7277 4297
Email	studio@artinthepark.co.uk
Website	www.artinthepark.co.uk

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC ENCOURAGING AND ASSISTING PEOPLE IN THE UNDERSTANDING OF AND PRACTICAL ACTION IN SUPPORT OF THE NATURAL AND BUILT ENVIRONMENT BY THE PROVISION OF ART BASED FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THOSE PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL ECONOMIC CIRCUMSTANCES.

Activities: To promote maintain, improve and advance education by encouragement of the arts.To encourage and assist people in the understanding and practical support of the natural and built environment.To provide art-based facilities for recreation or other leisure time occupation in order to improve the conditions of life of people in need.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,851	£54,383	-	-
2024-03-31	£50,537	£50,014	-	-
2023-03-31	£43,810	£50,179	-	-
2022-03-31	£32,064	£59,848	-	-
2021-03-31	£130,286	£83,695	-	-

Trustees

Name	Role	Appointed
Florence Goodhand-Tait		2023-10-29
Graham Gayle		2026-04-29
Melissa French		2025-04-04
Sadie Jayne Bacon		2025-04-04
Tom Wedell		2026-07-02

Accounts

ART IN THE PARK

(A company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2025

Company Reg. No 3686294

Charity Reg. No 1074551

CHARITY DETAILS

TRUSTEES

Art in the Park
(A company limited by guarantee)

PRINCIPAL OFFICE: Chumleigh Gardens, Burgess Park, London SE5 0RJ

COMPANY NUMBER: 3686294
CHARITY NUMBER 1074551

BANKERS HSBC, 23 Denmark Hill, London, SE5 8RP

INDEPENDENT EXAMINER: Gavin Stoddart

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2025

The trustees present their report along with the financial statements of the charity for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies herein and comply with the applicable law.

TRUSTEES
The trustee's names on page 2 have served throughout the full year, bar one trustee who retired 16/09/2024. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

AIMS AND OBJECTS

Art in the Park exists to:

- Promote, maintain, improve and advance education by encouragement of the arts.
- Encourage and assist people in the understanding and practical support of the natural and built environment.
- Provide art-based facilities for recreation or other leisure time occupation in order to improve the conditions of life of those people who have need of such leisure facilities by reason of their youth, age, infirmity, disablement, poverty or socio-economic circumstances.
- Increase awareness of disability issues among non-disabled people and organisations.

In setting objectives, developing strategies and undertaking activities, the trustees have considered the Charity Commissions general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Trustees were pleased to see an increase in income this year, and the variety of projects for the local community that this enabled. The Board is also aware that we must continue to increase income to ensure the survival of Art in the Park for future users. This year we welcomed funding from many sources and repeat funding from Southwark council, Southwark Charities, United St Saviours, Bede House Association, Elephant Community Hub, Rotherhithe consolidated charities, Community Southwark, Partnership Southwark, Neighbourhood fund, Urban Elephant and the National Trust. Our community Artists and Volunteers continued to run classes throughout the Borough to an increased number of diverse participants.

Through a variety of funding bodies, we have successfully sustained the Chumleigh Older Drawing Group workshop on Mondays, and the Intergenerational Saturday workshop, weekly throughout this financial year.

Our financial position at the end of March 2025 reflects several grants that are still in progress and were not due to be spent out at that time.

FINANCIAL REVIEW

For the year ended 31st March 2025 the trustees consider the financial position of the charity to be in line with expectations. The results of the years' operations are set out in the attached financial statements. During the year, total income of **£65,851** was received against expenditure of **£54,383**, resulting in a surplus of **£11,468**.

RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs. This is based on the charity's size and the level of commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil their charitable objectives.

RISK REVIEW

The trustees conduct periodic reviews of the major risks to which the charity is exposed and systems and procedures to manage those risks identified are implemented so as to minimise any potential impact on the charity should any of those risks materialise.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

A. select suitable accounting policies and apply them consistently.
B. make judgements and estimates that are reasonable and prudent;
C. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
D. Prepare the financial statements on the going concern basis unless it is inappropriate presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the trustees on 25 February 2026 and signed on their behalf.

Name – Trustee

Melissa French

Name – Trustee

Sadie Bacon

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Charity for the period ended 31st March 2025 which are set out on pages 6 to 9.

Responsibility of Examiner

The trustees (who are also the directors of the company 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 needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 company 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
    a. proper accounting records are kept; and
    b. accounts are prepared which agree with the accounting records. Or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:** 25 February 2025

Gavin Stoddart
35.02, 1 St Gabriel Walk
London
SE1 6FF

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

	Unrestricted (£)	**Restricted (£)**	**Total (£)**	**2024 (£)**
Income from:				
Donations	2,500		2,500	2,400
Investment income	1		1	
Grants		63,350	63,350	48,137
Total income	2,501	63,350	65,851	50,537
Expenditure on:				
Charitable activities	(7,432)	(46,951)	(54,383)	(50,014)
Total expenditure	(7,432)	(46,951)	(54,383)	(50,014)
Net movement in funds	(4,932)	16,399	11,468	523
Funds brought forward at 1 April 2024	10,881	10,043	20,924	20,401
Funds carried forward at 31 March 2025	5,949	26,443	32,392	20,924

BALANCE SHEET
AS AT 31st MARCH 2025

	2025 (£)	2024 (£)
Cash at bank and in hand	34,192	20,924
Creditors: amounts falling due within one year	(1,800)	
Net assets	32,392	20,924
Funds:		
Unrestricted funds	5,949	10,881
Restricted funds	26,443	10,043
Total funds	32,392	20,924

- For the year ending 31st March 2025, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.
- The members have not required the company to obtain an audit in accordance with section 476 of the Act.
- The directors acknowledge their responsibilities for complying with the requirements of Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the trustees on the 25 February 2026.

Melissa French Trustee Date: 25/02/2026

Sadie Bacon Trustee Date: 25/02/2026

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are as follow:

1.1 Basis of accounting
The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.

1.2 Incoming resources
Donations and similar incoming resources are accounted for on receipt by the charity, any pledges of income also gift aid refunds are accrued in the accounting period that they arise.

1.3 Investment income
Investment income consists of interest received from saving and deposit accounts at the bank.

1.4 Resources expended
Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT that cannot be recovered.

1.5 Fund accounting
Funds held by the charity are:

- Restricted - these are funds which can only be used in accordance with the charitable specific purpose.
- Unrestricted (general funds) - these are funds which can be used in accordance with charitable objects at the discretion of the trustees.

1.6 Depreciation Tangible Assets
Individual fixed assets costing £1,000 or more are capitalised at cost. Depreciation is provided on assets in order to write off their cost less any residual value over their estimated useful life. There were no fixed assets during this financial year.

1.7 Staff costs and trustees' remuneration
Staff costs and trustees' remuneration

		2025	2024
Trustees		£	£
Remuneration		0	0
Value of contributions to trustees pension		0	0
	Total	0	0
Employees			
Wages & Salaries		0	0
Social security costs		0	0
Pensions		0	0
	Total	0	0

The charity had no paid staff during the year ended 31 March 2025 (2024: none).

2. RELATED PARTY TRANSACTIONS

The charity was under the control of the Trustees throughout the current year. No transactions with related parties were undertaken such as that required disclosure.

ART IN THE PARK

England & Wales - Charity number 1074551

Accounts

ART IN THE PARK
(A company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

Company Reg. No 3686294

Charity Reg. No 1074551

PRIM & PROPER
SERVICES LIMITED

IMPACT BRIXTON
17a ELECTRIC LANE
BRIXTON
LONDON SW9 8LA.

YEAR ENDED 31st MARCH 2024
CHARITY DETAILS

ART IN THE PARK
(A company Limited by Guarantee)
FINANCIAL STATEMENTS

TRUSTEES

PRINCIPLE OFFICE	Chumleigh Gardens Burgess Park London SE5 0RJ
COMPANY NUMBER	3686294
CHARITY NUMBER	1074551
BANKERS	HSBC 23 Denmark Hill Camberwell Green London SE5 8RP
INDEPENDENT EXAMINER:	Prim & Proper Services Ltd Impact Brixton 17a Electric Lane, Brixton London SW9 8LA

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2024

The trustees present their report along with the financial statements of the charity for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out on pages 10 to 12 and comply with the applicable law.

TRUSTEES

The trustee's names on page 2 have served throughout the year. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

AIMS AND OBJECTS

Art in the Park exists to:

- Promote, maintain, improve and advance education by encouragement of the arts;
- Encourage and assist people in the understanding and practical support of the natural and built environment;
- Provide art based facilities for recreation or other leisure time occupation in order to improve the conditions of life of those people who have need of such leisure facilities by reason of their youth, age, infirmity, disablement, poverty or socio-economic circumstances.
- Increase awareness of disability issues among non-disabled people and organisations.

In setting objectives, developing strategies and undertaking activities, the trustees have given careful consideration to the Charity Commissions general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE - PLEASE REVIEW AND UPDATE THIS SECTION THOROUGHLY BEFORE SUBMISSION.

Trustees were pleased to see an increase in income this year, and the variety of projects for the local community that this enabled. The Board is also aware that we must continue this increase to ensure the survival of Art in the Park for future users.

This year we welcomed funding from many sources including repeat funders Southwark council, Southwark Charities, United St Saviours, Bede House Association, Elephant Community Hob, Rotherhithe consolidated charities, Community Southwark, Partnership Southwark, Neighbourhood fund, Urban Elephant and the National Trust. Our community Artists and Volunteers continued to run classes throughout the Borough and to a wide variety of users. Through a variety of funding bodies we have succeeded to sustain the Chumley Older Drawing Group workshop on Mondays, and the Intergenerational Saturdays workshop, weekly, throughout this financial year.

Trustees and Artists welcomed Florence Goodhand-Tait back to join the board of trustees. Florence is a returning face, having previously served as a Lead Artist.

Our financial position at the end of March 2024 reflects several grants that are still in progress and were not due to be spent out at that time.

FINANCIAL REVIEW

For the year ended 31st March 2024 the trustees consider the financial position of the charity to be in line with expectations. The results of the years' operations are set out in the attached financial statements. During the year, the income of £50,537 was received against the expenditure of £50,014. The surplus for the year was £523.

RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs. This is based on the charity's size and the level of commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil their charitable objectives.

RISK REVIEW

The trustees conduct periodic reviews of the major risks to which the charity is exposed and systems and procedures to manage those risks identified are implemented so as to minimise any potential impact on the charity should any of those risks materialise.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

a) select suitable accounting policies and apply them consistently;

b) make judgements and estimates that are reasonable and prudent;

c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;

d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the trustees on 10th December 2024 and signed on their behalf.

Sarah Jury

Name - Trustee

Florence Goodhand-Tait

Name - Trustee

Independent Examiners Report

I report on the accounts of the Charity for the period ended 31st March 2024 which are set out on pages 8 to 12.

Responsibility of Examiner

The trustees (who are also the directors of the company 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 needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 company 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
   a. proper accounting records are kept; and
   b. accounts are prepared which agree with the accounting records. Or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: GOAyanfalu Date: 30/11/2024

Grace Ayanfalu, MICB
Prim & Proper Services Ltd
Impact Brixton
17a Electric Lane
London SW9 8LA

ART IN THE PARK
(A company Limited by Guarantee)
FINANCIAL STATEMENTS
INCOME AND EXPENDITURE
YEAR ENDED 31st MARCH 2024

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

		Unrestricted	Restricted	£	£
INCOMING RESOURCES		Funds	Funds	2024	2023
Donations		2,400	-	2,400	2,400
Investment income		-	-	0	0
Grants		0	48,137	48,137	41,410
Total incoming resources	£	2,400	48,137	50,537	43,810
RESOURCES EXPENDED					
Cost of generating income			42,065	42,065	38,775
Trading cost of good			0	0	0
Managing & administering the charity		5,549	0	5,549	9,004
Governance		2,400	0	2,400	2,400
Other expenditure			-	-	
Total resources Expended	£	7,949	42,065	50,014	50,179
Net resources surplus (deficit) for the year	£	(5,549)	6,072	523	(6,369)
Transfer between reserves		0	0	0	0
Total funds brought forward		16,430	3,971	20,401	26,770
Total funds carried forward	£	10,881	10,043	20,924	20,401

The notes form part of these financial statements.

Statement of total recognised gains and losses.
The Charity does not have any gains and losses other than the Income and Expenditure for the period to report.

BALANCE SHEET
AS AT 31st MARCH 2024

ART IN THE PARK
(A company Limited by Guarantee)
FINANCIAL STATEMENTS

	Notes	2024		2023	
		£	£		£
ASSETS					
Tangible assets			0		0
CURRENT ASSETS					
Debtors		0		0	
Cash at bank and in hand		24,414		23,124	
Prepayments		0		675	
		24,414		23,799	
Creditors: amounts falling due					
within one year		(3,490)		(3,398)	
Net current assets			20,924		20,401
Total net assets £			**20,924**		**20,401**
Funds of the charity					
Restricted			10,043		3,971
Unrestricted			10,881		16,430
Total charity funds £			**20,924**		**20,401**

- For the year ending 31st March 2024, the Directors of the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.
- The members have not required the company to obtain an audit in accordance with section 476 of the Act.
- The directors acknowledge their responsibilities for complying with the requirements of Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the trustees on the of December 2024:

______________ Trustee Date: 17.12.24

______________ Trustee Date: 10.12.24

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are as follow:

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.

1.2 Incoming resources

Donations and similar incoming resources are accounted for on receipt by the charity, any pledges of income also gift aid refunds are accrued in the accounting period that they arise.

1.3 Investment income

Investment income consists of interest received from saving and deposit accounts at the bank.

1.4 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT that cannot be recovered.

1.5 Fund accounting

Funds held by the charity are:

- Restricted - these are funds which can only be used in accordance with the charitable specific purpose;
- Unrestricted (general funds) - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

1.6 Depreciation Tangible Assets

Individual fixed assets costing £1,000 or more are capitalised at cost. Depreciation is provided a on assets in order to write off their cost less any residual value over their estimated useful. There were no fixed assets during this financial year.

1.7 Staff costs and trustees' remuneration

	2024		2023
Trustees	£		£
Renumeration	0		0
Value of contributions to trustees pension	0		0
Total £	0		0
Employees			
Wages & Salaries	0		0
Social security costs	0		0
Pensions	0		0
Total £	0		0

1.8 INCOME AND EXPENDITURE

	2024		2023
INCOMING RESOURCES	**£**		**£**
Donations	0		0
Membership Fees	2,400		2,400
Funds from Arts Council	0		0
Income from Schools, Corporate and Local Authorities	30,847		30,961
Other Income	17,290		10,449
	50,537		43,810
RESOURCES EXPENDED			
Artists Fees and Project Contributions	32,726		31,052
Co-ordination/Workshops/Evaluations	5,467		1,000
Materials	3,238		3,523
Bank Charges	60		60
Travel/Transport	333		50
Planning & Preparation	0		263
Subscription & Membership	276		216
Rent and Rates	2,088		4,662
Repairs & Renewal	2,224		1,569
Telephone & Website	625		2,233
Training/Volunteer Expenses	402		120
Bookkeeping & Accounting fees	2,413		2,400
Professional & Legal fees	0		2,883
Insurance	162		148
	50,014		50,179

2. RELATED PARTY TRANSACTIONS

The charity was under the control of the Trustee throughout the current year. No transactions with related parties were undertaken such as that required disclosure.

ART IN THE PARK

England & Wales - Charity number 1074551

Accounts

ART IN THE PARK

(A company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2023

Company Reg. No 3686294

Charity Reg. No 1074551

PRIM & PROPER SERVICES LIMITED

IMPACT BRIXTON
17a ELECTRIC LANE
BRIXTON
LONDON SW9 8LA.

TRUSTEES
Sarah Jury (Director) - Appointed 19/3/19
Henry Long (Director) - Appointed 6/11/18
Zoe Long (Director) - Appointed 6/11/18
Cherie Golding (Director) – Appointed 21/7/22
Helen Burgess (Director)
Cynthia Smith (Director)

PRINCIPLE OFFICE
Chumleigh Gardens
Burgess Park
London SE5 0RJ

COMPANY NUMBER 3686294

CHARITY NUMBER 1074551

BANKERS
HSBC
23 Denmark Hill
Camberwell Green
London SE5 8RP

INDEPENDENT EXAMINER:
Prim & Proper Services Ltd
Impact Brixton
17a Electric Lane, Brixton
London SW9 8LA

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2023

The trustees present their report along with the financial statements of the charity for the year ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 to 11 and comply with the applicable law.

TRUSTEES

The trustee's names on page 2 have served throughout the year. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

AIMS AND OBJECTS

Art in the Park exists to:

- Promote, maintain, improve and advance education by encouragement of the arts;
- Encourage and assist people in the understanding and practical support of the natural and built environment;
- Provide artbased facilities for recreation or other leisure time occupation in order to improve the conditions of life of those people who have need of such leisure facilities by reason of their youth, age, infirmity, disablement, poverty or socio-economic circumstances.
- Increase awareness of disability issues among non-disabled people and organisations.

In setting objectives, developing strategies and undertaking activities, the trustees have given careful consideration to the Charity Commissions general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Trustees were pleased to see an increase in income this year, and the variety of projects for the local community that this enabled. The Board is also aware that we must continue this increase to ensure the survival of Art in the Park for future users.
In Jubilee year we welcomed funding from many sources including Lendlease, Southwark Charities, Peoples' Company, London Community Fund, Warren Johnson and Friends of Burgess Park. Our community artists and volunteers ran classes throughout the borough and to a wide variety of users.

Trustees and Artists welcomed an invitation to participate in the Black on Board project and welcomed Cherie Golding as a Trustee in July.

ACHIEVEMENTS AND PERFORMANCE (Cont.)

Our financial position at the end of March 2023 reflects several grants that are still in process and were not due to be spent out at that time.

FINANCIAL REVIEW

For the year ended 31st March 2023 the trustees consider the financial position of the charity to be in line with expectations. The results of the years' operations are set out in the attached financial statements. During the year, the income of £43,810 was received against the expenditure of £50,179. The deficit for the year was £-6,369.

RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain appropriate to the charity’s needs. This is based on the charity’s size and the level of commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil their charitable objectives.

RISK REVIEW

The trustees conduct periodic reviews of the major risks to which the charity is exposed and systems and procedures to manage those risks identified are implemented so as to minimise any potential impact on the charity should any of those risks materialise.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

a) select suitable accounting policies and apply them consistently;

b) make judgements and estimates that are reasonable and prudent;

c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;

d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the trustees on 15th December 2023 and signed on their behalf.

Name - Trustee

Name - Trustee

Independent Examiners Report

I report on the accounts of the Charity for the period ended 31st March 2023 which are set out on pages 7 to 11.

Responsibility of Examiner

The trustees (who are also the directors of the company 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 needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 company 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
   a. proper accounting records are kept; and
   b. accounts are prepared which agree with the accounting records. Or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: GOAyanfalu | Date: 11/12/2023

Grace Ayanfalu, MICB
Prim & Proper Services Ltd
Impact Brixton
17a Electric Lane
London SW9 8LA

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

		Unrestricted	Restricted	£	£
INCOMING RESOURCES		Funds	Funds	2023	2022
Donations		2,400	-	**2,400**	**1,160**
Investment income		-	-	**0**	**0**
Grants		0	41,410	**41,410**	**30,904**
Total incoming resources	**£**	**2,400**	**41,410**	**43,810**	**32,064**
RESOURCES EXPENDED					
Cost of generating income			38,775	**38,775**	**50,798**
Trading cost of good			0	**0**	**0**
Managing & administering the charity		**9,004**	0	**9,004**	**6,450**
Governance		2,400	0	**2,400**	**2,600**
Other expenditure			-	-	
Total resources Expended	**£**	11,404	38,775	**50,179**	**59,848**
Net resources surplus (deficit) for the year	**£**	**(9,004)**	**2,635**	**(6,369)**	**(27,784)**
Transfer between reserves		0	0	**0**	**0**
Total funds brought forward		25,434	1,336	**26,770**	**54,554**
Total funds carried forward	**£**	**16,430**	**3,971**	**20,401**	**26,770**

The notes form part of these financial statements.

Statement of total recognised gains and losses.
The Charity does not have any gains and losses other than the Income and Expenditure for the period to report.

BALANCE SHEET
AS AT 31st MARCH 2023

ART IN THE PARK
(A company Limited by Guarantee)
FINANCIAL STATEMENTS

	Notes		2023		2022	
			£	£		£
ASSETS						
Tangible assets				0		0
CURRENT ASSETS						
Debtors			0		2,500	
Cash at bank and in hand			23,124		25,520	
Prepayments			675		1,350	
			23,799		29,370	
Creditors: amounts falling due						
within one year			(3,398)		(2,600)	
Net current assets				20,401		26,770
Total net assets £				**20,401**		**26,770**
Funds of the charity						
Restricted				3,971		1,336
Unrestricted				16,430		25,434
Total charity funds £				**20,401**		**26,770**

- For the year ending 31st March 2023, the Directors of the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.
- The members have not required the company to obtain an audit in accordance with section 476 of the Act.
- The directors acknowledge their responsibilities for complying with the requirements of Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the trustees on the 15th of December 2023:

______________________________ Trustee Date:

______________________________ Trustee Date:

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are as follow:

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.

1.2 Incoming resources

Donations and similar incoming resources are accounted for on receipt by the charity, any pledges of income also gift aid refunds are accrued in the accounting period that they arise.

1.3 Investment income

Investment income consists of interest received from saving and deposit accounts at the bank.

1.4 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT that cannot be recovered.

1.5 Fund accounting

Funds held by the charity are:

- Restricted - these are funds which can only be used in accordance with the charitable specific purpose;
- Unrestricted (general funds) - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

1.6 Depreciation Tangible Assets

Individual fixed assets costing £1,000 or more are capitalised at cost. Depreciation is provided a on assets in order to write off their cost less any residual value over their estimated useful. There were no fixed assets during this financial year.

1.7 Staff costs and trustees' remuneration

	2023		2022
Trustees	£		£
Renumeration	0		0
Value of contributions to trustees pension	0		0
Total £	0		0
Employees			
Wages & Salaries	0		0
Social security costs	0		0
Pensions	0		0
Total £	0		0

1.8 INCOME AND EXPENDITURE

	2023		2022
INCOMING RESOURCES	**£**		**£**
Donations	0		20
Membership Fees	2,400		1,140
Funds from Arts Council	0		0
Income from Schools, Corporate and Local Authorities	30,961		20,309
Other Income	10,449		10,595
	43,810		32,064
RESOURCES EXPENDED			
Artists Fees and Project Contributions	31,052		35,143
Co-ordination/Workshops/Evaluations	1,000		11,924
Materials	3,523		2632
Bank Charges	60		20
Travel/Transport	50		0
Planning & Preparation	263		300
Subscription & Membership	216		216
Rent and Rates	4,662		2,075
Repairs & Renewal	1,569		1,779
Telephone & Website	2,233		1,623
Training/Volunteer Expenses	120		485
Bookkeeping & Accounting fees	2,400		2,600
Professional & Legal fees	2,883		800
Insurance	148		251
	50,179		59,848

2. RELATED PARTY TRANSACTIONS

The charity was under the control of the Trustee throughout the current year. No transactions with related parties were undertaken such as that required disclosure.

ART IN THE PARK

England & Wales - Charity number 1074551

Accounts

ART IN THE PARK
(A company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

Company Reg. No 3686294

Charity Reg. No 1074551

**PRIM &
PROPER
SERVICES
LIMITED**

**IMPACT BRIXTON
17a ELECTRIC
LANE
BRIXTON
LONDON SW9 8LA.**

CHARITY DETAILS

PRINCIPLE OFFICE Chumleigh Gardens
Burgess Park
London SE5 0RJ

COMPANY NUMBER 3686294

CHARITY NUMBER 1074551

BANKERS HSBC
23 Denmark Hill
Camberwell Green
London SE5 8RP

INDEPENDENT EXAMINER: Prim & Proper Services Ltd
Impact Brixton
17a Electric Lane, Brixton
London SW9 8LA

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2022

The trustees present their report along with the financial statements of the charity for the year ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 to 11 and comply with the applicable law.

TRUSTEES

The trustee's names on page 2 have served throughout the year. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

AIMS AND OBJECTS

Art in the Park exists to:

- Promote, maintain, improve and advance education by encouragement of the arts;
- Encourage and assist people in the understanding and practical support of the natural and built environment;
- Provide art based facilities for recreation or other leisure time occupation in order to improve the conditions of life of those people who have need of such leisure facilities by reason of their youth, age, infirmity, disablement, poverty or socio-economic circumstances.
- Increase awareness of disability issues among non-disabled people and organisations.

In setting objectives, developing strategies and undertaking activities, the trustees have given careful consideration to the Charity Commissions general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

A third of this financial year was spent in lockdown and the remainder in adjusting to and embracing a return to normality. 0ur online life drawing classes continued until December and local funding enabled activities at Elephant Park during the Easter holidays. Local Authority funding provided a Summer play scheme, our participation in the Kaleidoscope BME Festival and the completion of a mural at a local nursing home using artwork provided by the residents. A major project for the year explored local history through art and storytelling. Thanks to the London Community Fund we were able to involve our regular groups of all ages and abilities together with local historians, and a busy drop-in session at Elephant Park brought many contributions

ACHIEVEMENTS AND PERFORMANCE contd./

from local residents. This has been a busy and successful year for our charity and trustees are delighted with the outreach achieved.

As always, we extend our thanks to our funders, community artists, helpers and volunteers.

Our financial position at the end of the year reflects several grants for projects still in process and due to be spent out during the following year.

FINANCIAL REVIEW

For the year ended 31st March 2022 the trustees consider the financial position of the charity to be in line with expectations. The results of the years' operations are set out in the attached financial statements. During the year, the income of £32,064 was received against the expenditure of £59,848. The deficit for the year was £-27,784.

RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs. This is based on the charity's size and the level of commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil their charitable objectives.

RISK REVIEW

The trustees conduct periodic reviews of the major risks to which the charity is exposed and systems and procedures to manage those risks identified are implemented so as to minimise any potential impact on the charity should any of those risks materialise.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

a) select suitable accounting policies and apply them consistently;

b) make judgements and estimates that are reasonable and prudent;

c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;

d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the trustees on 20th December 2022 and signed on their behalf.

Zoe Long - Trustee

Helen Burgess - Trustee

INDEPENDENT EXAMINERS REPORT

Independent Examiners Report

I report on the accounts of the Charity for the period ended 31st March 2022 which are set out on pages 7 to 11.

Responsibility of Examiner

The trustees (who are also the directors of the company 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 needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 company 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
   a. proper accounting records are kept; and
   b. accounts are prepared which agree with the accounting records. Or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: GOAyanfalu Date: 15/12/2022
Grace Ayanfalu, MICB
Prim & Proper Services Ltd
Impact Brixton
17a Electric Lane
London SW9 8LA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted	Restricted	£	£
INCOMING RESOURCES		Funds	Funds	2022	2021
Donations		1,160	-	**1,160**	**23,321**
Investment income		-	-	**0**	**0**
Grants		10,595	20,309	**30,904**	**106,965**
Total incoming resources	**£**	**11,755**	**20,309**	**32,064**	**130,286**
RESOURCES EXPENDED					
Cost of generating income			50,798	**50,798**	**76,678**
Trading cost of good			0	**0**	**0**
Managing & administering the charity		**6,450**	0	**6,450**	**5,017**
Governance		2,600	0	**2,600**	**2,000**
Other expenditure			-	**-**	
Total resources Expended	**£**	9,050	50,798	**59,848**	**83,695**
Net resources surplus (deficit) for the year	**£**	**2,705**	**(30,489)**	**(27,784)**	**46,591**
Transfer between reserves		0	0	**0**	**0**
Total funds brought forward		22,729	31,825	**54,554**	**7,963**
Total funds carried forward	**£**	**25,434**	**1,336**	**26,770**	**54,554**

The notes form part of these financial statements.

Statement of total recognised gains and losses.
The Charity does not have any gains and losses other than the Income and Expenditure for the period to report.

BALANCE SHEET

ART IN THE PARK
(A company Limited by Guarantee)
FINANCIAL STATEMENTS
AS AT 31 MARCH 2022

	Notes		2022		2021	
			£	£		£
ASSETS						
Tangible assets				0		0
CURRENT ASSETS						
Debtors			2,500		5,000	
Cash at bank and in hand			25,520		56,900	
Prepayments			1,350		1,350	
			29,370		63,250	
Creditors: amounts falling due						
within one year			(2,600)		(8,696)	
Net current assets				26,770		54,554
Total net assets £				**26,770**		**54,554**
Funds of the charity						
Restricted				1,336		31,825
Unrestricted				25,434		22,729
Total charity funds £				**26,770**		**54,554**

- For the year ending 31 March 2022, the Directors of the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.
- The members have not required the company to obtain an audit in accordance with section 476 of the Act.
- The directors acknowledge their responsibilities for complying with the requirements of Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the trustees on the 20th of December 2022:

Zoe Long - Trustee

Date: 20/12/2022

Helen Burgess - Trustee

Date: 20/12/2022

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are as follow:

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.

1.2 Incoming resources

Donations and similar incoming resources are accounted for on receipt by the charity, any pledges of income also gift aid refunds are accrued in the accounting period that they arise.

1.3 Investment income

Investment income consists of interest received from saving and deposit accounts at the bank.

1.4 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT that cannot be recovered.

1.5 Fund accounting

Funds held by the charity are:

- Restricted - these are funds which can only be used in accordance with the charitable specific purpose;
- Unrestricted (general funds) - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

1.6 Depreciation Tangible Assets

Individual fixed assets costing £1,000 or more are capitalised at cost. Depreciation is provided a on assets in order to write off their cost less any residual value over their estimated useful. There were no fixed assets during this financial year.

1.7 Staff costs and trustees' remuneration

	2022		2021
Trustees	**£**		**£**
Renumeration	0		0
Value of contributions to trustees pension	0		0
Total £	**0**		**0**
Employees			
Wages & Salaries	0		0
Social security costs	0		0
Pensions	0		0
Total £	**0**		**0**

1.8 INCOME AND EXPENDITURE

	2022		2021
INCOMING RESOURCES	**£**		**£**
Donations	20		20,861
Membership Fees	1,140		2,460
Funds from Arts Council	0		85,000
Income from Schools, Corporate and Local Authorities	20,309		19,700
Other Income	10,595		2,265
	32,064		130,286
RESOURCES EXPENDED			
Artists Fees and Project Contributions	35,143		37,101
Co-ordination/Workshops/Evaluations	11,924		30,141
Materials	2,632		5406
Bank Charges	20		0
Travel/Transport	0		50
Planning & Preparation	300		3,980
Subscription & Membership	216		216
Rent	2,075		2,700
Repairs & Renewal	1,779		1,190
Telephone & Website	1,623		420
Training/Volunteer Expenses	485		0
Bookkeeping & Accounting fees	2,600		2,000
Professional & Legal fees	800		246
Insurance	251		245
	59,848		83,695

2. RELATED PARTY TRANSACTIONS

The charity was under the control of the Trustee throughout the current year. No transactions with related parties were undertaken such as that required disclosure.

ART IN THE PARK

England & Wales - Charity number 1074551

Accounts

Art in the Park
Chumleigh Gardens
Chumleigh Street
Burgess Park
London SE5 0RJ

Company Registration No 3686294
Charity Registration No 1074551
Limited by Guarantee
Governed by Memorandum & Articles of Association

Trustees' Annual Report for the year ending 31 March 2021

The purpose of the charity is to promote, maintain, improve and advance education and wellbeing by the encouragement of the arts.

Our community artists, with the assistance of trustees and volunteers, raise funds to provide art-based facilities to improve the conditions of life of those who have need by reason of youth, age, infirmity, disablement or socio-economic circumstances.

In undertaking these activities and by setting objectives and developing objectives the trustees have had regard to the guidance given by the Charity Commission on public benefit.

During this difficult period the charity has been greatly aided by two grants from Arts Council England and smaller grants from local organisations and authorities, as detailed in the accounts. We have been able to upgrade our facilities to give online classes during lockdowns and have provided tablets to local care home residents to enable their participation. Thanks to our position in a public park we have been able to hold socially distant classes, walks and exhibitions in the open air when regulations permitted. During those periods when our studio was not open to the public we were able to assist with storage for local charities providing meals for local residents in need. We feel that our community artists have developed important skills that have enabled the charity to provide much-needed interest and enjoyment to many people in lockdown and also occasional social contact when permitted.

Our financial position at the end of March reflects several grants that are still in process and were not expected to be spent out at that time. We are able to maintain our policy of holding reserves of £10,000 which are held to cover our annual running costs which include sums for internal maintenance and repairs and provide evidence of a period of longevity required when applying for grant funding.

We have no funds materially in deficit and have no uncertainties as to continuing as a going concern.

The Board of Trustees is authorised to appoint new trustees to fill any vacancies arising through resignation or death of an existing trustee. Trustees listed have served throughout the year:

Trustees who manage the charity:

Helen Burgess	Director	Chair
Sarah Jury	Director	
Henry Long	Director	
Zoe Long	Director	Secretary
Cynthia Smith	Director	

ART IN THE PARK
(A company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Company Reg. No 3686294

Charity Reg. No 1074551

**PRIM &
PROPER
SERVICES
LIMITED**

**IMPACT BRIXTON
17a ELECTRIC
LANE
BRIXTON
LONDON SW9 8LA.**

ART IN THE PARK
(A company Limited by Guarantee)
FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021
CHARITY DETAILS

TRUSTEES

Sarah Jury (Director) - Appointed 19/3/19
Eliza Bott (Secretary) - Appointed 6/11/18
Henry Long (Director) - Appointed 6/11/18
Zoe Long (Director) - Appointed 6/11/18
Helen Burgess (Director)
Cynthia Smith (Director)

PRINCIPLE OFFICE

Chumleigh Gardens
Burgess Park
London SE5 0RJ

COMPANY NUMBER 3686294

CHARITY NUMBER 1074551

BANKERS

HSBC
23 Denmark Hill
Camberwell Green
London SE5 8RP

INDEPENDENT EXAMINER:

Prim & Proper Services Ltd
Impact Brixton
17a Electric Lane, Brixton
London SW9 8LA

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2021

The trustees present their report along with the financial statements of the charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 to 11 and comply with the applicable law.

TRUSTEES

The trustee's names on page 2 have served throughout the year. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

AIMS AND OBJECTS

Art in the Park exists to:

- Promote, maintain, improve and advance education by encouragement of the arts;
- Encourage and assist people in the understanding and practical support of the natural and built environment;
- Provide art based facilities for recreation or other leisure time occupation in order to improve the conditions of life of those people who have need of such leisure facilities by reason of their youth, age, infirmity, disablement, poverty or socio-economic circumstances.
- Increase awareness of disability issues among non-disabled people and organisations.

In setting objectives, developing strategies and undertaking activities, the trustees have given careful consideration to the Charity Commissions general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

During this difficult period the charity has been greatly aided by two grants from Arts Council England and smaller grants from local organisations and authorities, as detailed in the accounts. We have been able to upgrade facilities to give online classes during lockdowns and have provided tablets to local care home residents to enable their participation. Thanks to our position in a public park we have been able to hold socially distant classes, walks and exhibitions in the open air when regulations permitted. During those periods when our studio was not open to the public we were able to provide storage for neighbour charities providing meals for local residents in need. Our community artists have improved and developed technical skills that have enabled Art in the Park to provide much needed interest and

ACHIEVEMENTS AND PERFORMANCE contd./

enjoyment to many people in lockdown, and also social contact when appropriate.
Our financial position at the end of March reflects several grants that are still in process and were not expected to be spent out at that time.

FINANCIAL REVIEW

For the year ended 31st March 2021 the trustees consider the financial position of the charity to be in line with expectations. The results of the years' operations are set out in the attached financial statements. During the year, the income of £130,286 was received against the expenditure of £83,695. The surplus for the year was £46,591.

RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs. This is based on the charity's size and the level of commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil their charitable objectives.

RISK REVIEW

The trustees conduct periodic reviews of the major risks to which the charity is exposed and systems and procedures to manage those risks identified are implemented so as to minimise any potential impact on the charity should any of those risks materialise.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

a) select suitable accounting policies and apply them consistently;

b) make judgements and estimates that are reasonable and prudent;

c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;

d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the trustees on 24th December 2021 and signed on their behalf.

Name - Trustee

Name - Trustee

Independent Examiners Report

I report on the accounts of the Charity for the period ended 31st March 2021 which are set out on pages 7 to 11.

Responsibility of Examiner

The trustees (who are also the directors of the company 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 needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 company 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
   a. proper accounting records are kept; and
   b. accounts are prepared which agree with the accounting records. Or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: GOAyanfalu Date: 20/12/2021

Grace Ayanfalu, MICB
Prim & Proper Services Ltd
Impact Brixton
17a Electric Lane
London SW9 8LA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted	Restricted	£	£
INCOMING RESOURCES		**Funds**	**Funds**	**2021**	**2020**
Donations		23,321	-	**23,321**	**3,610**
Investment income		-	-	**0**	**0**
Grants		2,265	104,700	**106,965**	**6,494**
Total incoming resources	**£**	**25,586**	**104,700**	**130,286**	**10,104**
RESOURCES EXPENDED					
Cost of generating income			76,678	**76,678**	**14,259**
Trading cost of good			0	**0**	**0**
Managing & administering the charity		**5,017**	0	**5,017**	**4,614**
Governance		2,000	0	**2,000**	**800**
Other expenditure			-	**-**	
Total resources Expended	**£**	7,017	76,678	**83,695**	**19,673**
Net resources surplus (deficit) for the year	**£**	**18,569**	**28,022**	**46,591**	**(9,569)**
Transfer between reserves		0	0	**0**	**0**
Total funds brought forward		4,160	3,803	**7,963**	**17,532**
Total funds carried forward	**£**	**22,729**	**31,825**	**54,554**	**7,963**

The notes form part of these financial statements.

Statement of total recognised gains and losses.
The Charity does not have any gains and losses other than the Income and Expenditure for the period to report.

BALANCE SHEET

	Notes		2021		2020	
			£	£		£
ASSETS						
Tangible assets				0		0
CURRENT ASSETS						
Debtors			5,000		0	
Cash at bank and in hand			56,900		6,913	
Prepayments			1,350		2,025	
			63,250		8,938	
Creditors: amounts falling due						
within one year			(8,696)		(975)	
Net current assets				54,554		7,963
Total net assets £				**54,554**		**7,963**
Funds of the charity						
Restricted				31,825		2,343
Unrestricted				22,729		5,620
Total charity funds £				**54,554**		**7,963**

- For the year ending 31 March 2021, the Directors of the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.
- The members have not required the company to obtain an audit in accordance with section 476 of the Act.
- The directors acknowledge their responsibilities for complying with the requirements of Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the trustees on the 20th of December 2021:

______________________________ Trustee Date:

______________________________ Trustee Date:

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are as follow:

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.

1.2 Incoming resources

Donations and similar incoming resources are accounted for on receipt by the charity, any pledges of income also gift aid refunds are accrued in the accounting period that they arise.

1.3 Investment income

Investment income consists of interest received from saving and deposit accounts at the bank.

1.4 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT that cannot be recovered.

1.5 Fund accounting

Funds held by the charity are:

- Restricted - these are funds which can only be used in accordance with the charitable specific purpose;
- Unrestricted (general funds) - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

1.6 Depreciation Tangible Assets

Individual fixed assets costing £1,000 or more are capitalised at cost. Depreciation is provided a on assets in order to write off their cost less any residual value over their estimated useful. There were no fixed assets during this financial year.

1.7 Staff costs and trustees' remuneration

	2021		2020
Trustees	**£**		**£**
Renumeration	0		0
Value of contributions to trustees pension	0		0
Total £	**0**		**0**
Employees			
Wages & Salaries	0		0
Social security costs	0		0
Pensions	0		0
Total £	**0**		**0**

1.8 INCOME AND EXPENDITURE

	2021		2020
INCOMING RESOURCES	**£**		**£**
Donations	20,861		1,830
Membership Fees	2,460		1,780
Funds from Arts Council	85,000		0
Income from Schools, Corporate and Local Authorities	19,700		0
Other Income	2,265		6,494
	130,286		10,104
RESOURCES EXPENDED			
Artists Fees and Project Contributions	37,101		4,945
Co-ordination/Workshops/Evaluations	30,141		6,565
Materials	5,406		586
Refreshments	0		154
Travel/Transport	50		288
Office Equipment	0		104
Publicity & Marketing	0		1,136
Planning & Preparation	3,980		645
Subscription & Membership	216		120
Rent	2,700		2,700
Repairs & Renewal	1,190		286
Telephone & Website	420		683
Training/Volunteer Expenses	0		403
Bookkeeping & Accounting fees	2,000		800
Professional & Legal fees	246		13
Insurance	245		245
	83,695		19,673

2. RELATED PARTY TRANSACTIONS

The charity was under the control of the Trustee throughout the current year. No transactions with related parties were undertaken such as that required disclosure.

ART IN THE PARK
(A company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Company Reg. No 3686294

Charity Reg. No 1074551

**PRIM &
PROPER
SERVICES
LIMITED**

**IMPACT BRIXTON
17a ELECTRIC
LANE
BRIXTON
LONDON SW9 8LA.**

ART IN THE PARK
(A company Limited by Guarantee)
FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021
CHARITY DETAILS

TRUSTEES Sarah Jury (Director) - Appointed 19/3/19

Eliza Bott (Secretary) - Appointed 6/11/18

Henry Long (Director) - Appointed 6/11/18
Zoe Long (Director) - Appointed 6/11/18
Helen Burgess (Director)
Cynthia Smith (Director)

PRINCIPLE OFFICE Chumleigh Gardens
Burgess Park
London SE5 0RJ

COMPANY NUMBER 3686294

CHARITY NUMBER 1074551

BANKERS HSBC
23 Denmark Hill
Camberwell Green
London SE5 8RP

INDEPENDENT EXAMINER: Prim & Proper Services Ltd
Impact Brixton
17a Electric Lane, Brixton
London SW9 8LA

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2021

The trustees present their report along with the financial statements of the charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 to 11 and comply with the applicable law.

TRUSTEES

The trustee's names on page 2 have served throughout the year. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

AIMS AND OBJECTS

Art in the Park exists to:

- Promote, maintain, improve and advance education by encouragement of the arts;
- Encourage and assist people in the understanding and practical support of the natural and built environment;
- Provide art based facilities for recreation or other leisure time occupation in order to improve the conditions of life of those people who have need of such leisure facilities by reason of their youth, age, infirmity, disablement, poverty or socio-economic circumstances.
- Increase awareness of disability issues among non-disabled people and organisations.

In setting objectives, developing strategies and undertaking activities, the trustees have given careful consideration to the Charity Commissions general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

During this difficult period the charity has been greatly aided by two grants from Arts Council England and smaller grants from local organisations and authorities, as detailed in the accounts. We have been able to upgrade facilities to give online classes during lockdowns and have provided tablets to local care home residents to enable their participation. Thanks to our position in a public park we have been able to hold socially distant classes, walks and exhibitions in the open air when regulations permitted. During those periods when our studio was not open to the public we were able to provide storage for neighbour charities providing meals for local residents in need. Our community artists have improved and developed technical skills that have enabled Art in the Park to provide much needed interest and

ACHIEVEMENTS AND PERFORMANCE contd./

enjoyment to many people in lockdown, and also social contact when appropriate.
Our financial position at the end of March reflects several grants that are still in process and were not expected to be spent out at that time.

FINANCIAL REVIEW

For the year ended 31st March 2021 the trustees consider the financial position of the charity to be in line with expectations. The results of the years' operations are set out in the attached financial statements. During the year, the income of £130,286 was received against the expenditure of £83,695. The surplus for the year was £46,591.

RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs. This is based on the charity's size and the level of commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil their charitable objectives.

RISK REVIEW

The trustees conduct periodic reviews of the major risks to which the charity is exposed and systems and procedures to manage those risks identified are implemented so as to minimise any potential impact on the charity should any of those risks materialise.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

a) select suitable accounting policies and apply them consistently;

b) make judgements and estimates that are reasonable and prudent;

c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;

d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the trustees on 24th December 2021 and signed on their behalf.

Name - Trustee

Name - Trustee

Independent Examiners Report

I report on the accounts of the Charity for the period ended 31st March 2021 which are set out on pages 7 to 11.

Responsibility of Examiner

The trustees (who are also the directors of the company 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 needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 company 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
   a. proper accounting records are kept; and
   b. accounts are prepared which agree with the accounting records. Or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: GOAyanfalu Date: 20/12/2021

Grace Ayanfalu, MICB
Prim & Proper Services Ltd
Impact Brixton
17a Electric Lane
London SW9 8LA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted	Restricted	£	£
INCOMING RESOURCES		**Funds**	**Funds**	**2021**	**2020**
Donations		23,321	-	**23,321**	**3,610**
Investment income		-	-	**0**	**0**
Grants		2,265	104,700	**106,965**	**6,494**
Total incoming resources	**£**	**25,586**	**104,700**	**130,286**	**10,104**
RESOURCES EXPENDED					
Cost of generating income			76,678	**76,678**	**14,259**
Trading cost of good			0	**0**	**0**
Managing & administering the charity		**5,017**	0	**5,017**	**4,614**
Governance		2,000	0	**2,000**	**800**
Other expenditure			-	**-**	
Total resources Expended	**£**	7,017	76,678	**83,695**	**19,673**
Net resources surplus (deficit) for the year	**£**	**18,569**	**28,022**	**46,591**	**(9,569)**
Transfer between reserves		0	0	**0**	**0**
Total funds brought forward		4,160	3,803	**7,963**	**17,532**
Total funds carried forward	**£**	**22,729**	**31,825**	**54,554**	**7,963**

The notes form part of these financial statements.

Statement of total recognised gains and losses.
The Charity does not have any gains and losses other than the Income and Expenditure for the period to report.

BALANCE SHEET

ART IN THE PARK
(A company Limited by Guarantee)
FINANCIAL STATEMENTS
AS AT 31 MARCH 2021

	Notes		2021		2020	
			£	£		£
ASSETS						
Tangible assets				0		0
CURRENT ASSETS						
Debtors			5,000		0	
Cash at bank and in hand			56,900		6,913	
Prepayments			1,350		2,025	
			63,250		8,938	
Creditors: amounts falling due						
within one year			(8,696)		(975)	
Net current assets				54,554		7,963
Total net assets £				**54,554**		**7,963**
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- For the year ending 31 March 2021, the Directors of the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.
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- The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the trustees on the 20th of December 2021:

____________________________ Trustee Date:

____________________________ Trustee Date:

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1.7 Staff costs and trustees' remuneration

	2021		2020
Trustees	**£**		**£**
Renumeration	0		0
Value of contributions to trustees pension	0		0
Total £	**0**		**0**
Employees			
Wages & Salaries	0		0
Social security costs	0		0
Pensions	0		0
Total £	**0**		**0**

1.8 INCOME AND EXPENDITURE

	2021		2020
INCOMING RESOURCES	**£**		**£**
Donations	20,861		1,830
Membership Fees	2,460		1,780
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Other Income	2,265		6,494
	130,286		10,104
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Professional & Legal fees	246		13
Insurance	245		245
	83,695		19,673

2. RELATED PARTY TRANSACTIONS

The charity was under the control of the Trustee throughout the current year. No transactions with related parties were undertaken such as that required disclosure.