

**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

19/3/19

Sarah Jury (Director) - Appointed

6/11/18

Eliza Bott (Secretary) - Appointed

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

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

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

Date: 20/12/2021

ART IN THE PARK
(A company Limited by Guarantee)
FINANCIAL STATEMENTS
INCOME AND EXPENDITURE
YEAR ENDED 31 MARCH 2021

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

	Unrestricted Funds	Restricted Funds	£ 2021	£ 2020
INCOMING RESOURCES				
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
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.

ART IN THE PARK
(A company Limited by Guarantee)
FINANCIAL STATEMENTS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

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. There were no fixed assets during this financial year.

1.7 Staff costs and trustees' remuneration

	2021		2020
	£		£
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

ART IN THE PARK
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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

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
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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Company Reg. No 3686294

Charity Reg. No 1074551

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YEAR ENDED 31 MARCH 2021
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6/11/18

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ACHIEVEMENTS AND PERFORMANCE contd./

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FINANCIAL REVIEW

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APPROVAL

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

Name - Trustee

Name - Trustee

Independent Examiners Report

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Responsibility of Examiner

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Signed: GOAyanfalu
Grace Ayanfalu, MICB
Prim & Proper Services Ltd
Impact Brixton
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London SW9 8LA

Date: 20/12/2021

ART IN THE PARK
(A company Limited by Guarantee)
FINANCIAL STATEMENTS
INCOME AND EXPENDITURE
YEAR ENDED 31 MARCH 2021

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

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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
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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
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.
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- ☐ 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:

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YEAR ENDED 31 MARCH 2021

1.6 Depreciation Tangible Assets

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1.7 Staff costs and trustees' remuneration

	2021		2020
	£		£
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

ART IN THE PARK
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FINANCIAL STATEMENTS
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YEAR ENDED 31 MARCH 2021

1.8 INCOME AND EXPENDITURE

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	£	£
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Co-ordination/Workshops/Evaluations	30,141	6,565
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Travel/Transport	50	288
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Planning & Preparation	3,980	645
Subscription & Membership	216	120
Rent	2,700	2,700
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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.