

# ART FOR THEIR SAKE

England & Wales · Charity number 1090149

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">03451420</a>
Registered	2002-01-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** DBS Corporate Accountants Ltd  
Suite 4102 Charlotte House  
Queens Dock Commercial Centre  
Norfolk Street  
Liverpool  
L1 0BG

**Phone** 01512361002

**Email** [info@guildappleton.co.uk](mailto:info@guildappleton.co.uk)

**Website** [www.artfortheirsake.com](http://www.artfortheirsake.com)

## Activities

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**Objects:** TO RELIEVE SICKNESS AND PRESERVE AND PROTECT PHYSICAL, MENTAL AND EMOTIONAL HEALTH PARTICULARLY THROUGH THE PURSUIT OF ARTS INCLUDING, BUT NOT LIMITED TO, VISUAL, PERFORMING, ENVIRONMENTAL AND MEDIA ARTS.

**Activities:** To provide Art work and interactive murals in hospitals and special need centres.

## Classification

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- **How:** Provides Human Resources
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Liverpool City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-10-31	£2,257	£24,395	-	-
2023-10-31	£25,722	£34,037	-	-
2022-10-31	£27,465	£27,387	-	-
2021-10-31	£16,266	£20,771	-	-
2020-10-31	£88,356	£64,434	-	-

## Trustees

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Name	Role	Appointed
Angie Dawn Smith		2019-04-01
MICHAEL GEORGE NICHOLAS		2011-07-05
Samantha Foster Higgins		2019-04-01

**ART FOR THEIR SAKE**

England & Wales - Charity number 1090149

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# Accounts

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REGISTERED COMPANY NUMBER: 03451420 (England and Wales)  
REGISTERED CHARITY NUMBER: 1090149

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 October 2023**  
**for**  
**Art For Their Sake Limited**

DBS Corporate Accountants  
Suite 4102, Charlotte House  
Queens Dock Business Centre  
67-83 Norfolk Street  
Liverpool  
Merseyside  
L1 0BG

**Art For Their Sake Limited**

**Contents of the Financial Statements  
for the Year Ended 31 October 2023**

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## **Art For Their Sake Limited**

### **Report of the Trustees** **for the Year Ended 31 October 2023**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st October 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the U and Republic of Ireland (FRS 102) (effective 1st January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

A.F.T.S have successfully completed all this year's projects, aims and objectives within the selected schools in the North West, North Wales and Lancashire.

1: This year we have attracted Lottery funding, donations and some partnership funding, all helping us sustain the maintenance, tax and insurance, upkeep of the vehicles, domain registrations and website renewals and upkeep. We have further developed our creative hub area in West Lancashire known as "Communitas" and are used by our volunteer helpers, and the local community including other charitable organisations helping to facilitate various workshops, creative activities and tuition.

2: Our creative team, and volunteers as usual have been really prolific and busy and innovative concerning our projects, ensuring maximum benefits and enriching the participants and the end user, and the institutions. Our benefactors include the "Rainbow Kids" special needs care centre, catering for 5-25 years olds. The Art For Their Sake team have improved the complexions of the special needs centre, by creating and painting extensive and vibrant 8X4 Medite M.D.F boards, creating a beautiful under the sea wonderland with Dolphins coral, exotic fish etc.

3: Our artists and volunteers provided various mural scenarios on the walls of key waiting area within Arrowe Park Hospital.

4: We provided a 360 degree, undersea, marine life mural Quiet/Therapeutic room at the Norman Pannell Primary School in Liverpool. It was constructed and painted by A.F.T.S Mentors and included the school pupils within a workshop structure and we also used local volunteers.

5: Exterior extensive wildlife mural painted by our artists and volunteers at Scared Heart School, on 8X4 Medite exterior boards, featuring various, popular landmarks around the Wirral area, that were installed Acorns to Oak Joinery.

6: A substantial, extended educational mural project throughout the main corridor at the Plas Derwen Special School in Wales. The project involved many of the resident pupils under the supervision and guidance of our senior coordinators and mentors within the copious workshops. We also had the kids painting on the corridors in situ.

7: We designed and painted a 360 degree mural based on space and planets at Nugent House, which is a residential school for students with emotional behaviour and mental health needs.

8: We completed a local wildlife mural, also featuring local landmarks, flora and fauna at the Footsteps nursery school in Deeside Chester.

## **Art For Their Sake Limited**

### **Report of the Trustees** **for the Year Ended 31 October 2023**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

The Art For Their Sake team have been engaged in embracing many local community charities, care groups, and CIC like the invaluable Break Free organisation and other connected groups. We have also provided projects and tuition for specific specialist primary schools and academies; all of the projects were a resounding success and have led to many future opportunities, call-backs and projects.

AFTS provided a substantial all inclusive and educational mural art projects at the Rainbow Kids Centre in Kirkby, Liverpool, catering for all demographics within the institution, and all abilities. All out amazing volunteers came together to enable us to create a pleasant, educational, multi-coloured environment, transforming the original drab, draconian interior of the institution.

Communitas art and crafts hub - Art For Their Sake has had great success once again, in the combining the various "Communitas" community arts and craft events providing practical tuition and guidance within the creation of a huge mural on the 8X4 M.D.F segments that would also be donated to various children's institutions.

These AFTS practical workshops are also linked in with our fundraising events and charitable weekend events. We aim to offer various and diverse workshops going forward and embrace to larger demographic, and cater for all levels of abilities.

Therapeutic spaces (Quiet Rooms) - After many years our mentors and volunteers are still creating many quiet room environments within children's schools, the latest of which was within Arrowe Park Hospital on the Wirral, where we had once again created the opportunity for volunteers and public to actively engage in the creative process, painting and developing some beautiful mural scenarios.

##### **Volunteers**

Art For Their Sake Ltd is appreciative of the valuable contributions of our volunteers and are pleased that we have attracted many more volunteers over the years.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Art For Their Sake Limited is run to provide art work and interactive murals in hospitals and special needs centres.

The company (Company Registration No:3451420), is governed by its Memorandum and Articles of Association and is limited by guarantee. (Charity Registration No:1090149) is registered as a charity under the Charities Act 1960.

##### **Recruitment and appointment of new trustees**

Trustee directors are elected at the AGM. Trustee directors can be appointed at other times in particular circumstances.

##### **Organisational structure**

The board of trustees can have a minimum of 3 members. The board meets regularly to discuss the plans for the charity and funding developments. A business manager is appointed by the trustees to manage the day to day operations of the charity.

**Art For Their Sake Limited**

**Report of the Trustees**  
**for the Year Ended 31 October 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum, and Articles of Association, the committee and decision making processes, the business plan and the recent financial performance of the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03451420 (England and Wales)

**Registered Charity number**

1090149

**Registered office**

Suite 4102 Charlotte House  
Queens Dock Business Centre  
Norfolk Street  
Liverpool  
Merseyside  
L1 0BG

**Trustees**

Ms Samantha Foster Higgins Museum Officer  
Mr Michael George Nicholas  
Mrs Angie Dawn Smith Social Care Officer  
Mrs Marie Ann Winders (resigned 5/4/2024)

**COMMENCEMENT OF ACTIVITIES**

**Registered Company number**

03451420 (England and Wales)

**Registered Charity number**

1090149

**Registered Office**

C/O DBS Chartered Accountant  
Suite 4102 Charlotte House  
Queens Dock Business Centre  
67-83 Norfolk Street  
Liverpool  
L1 0BG

**Trustees**

Mr M G Nicholas  
Mrs AD Smith Family Support Worker  
Mrs S Foster Higgins Museum Officer

**Company Secretary**

Mrs AD Smith

Approved by order of the board of trustees on ..... and signed on its behalf by:

**Art For Their Sake Limited**

**Report of the Trustees**  
**for the Year Ended 31 October 2023**

.....  
Mr Michael George Nicholas - Trustee

**Art For Their Sake Limited**

**Statement of Financial Activities  
for the Year Ended 31 October 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>15,722</u>	<u>10,000</u>	<u>25,722</u>	<u>27,465</u>
<b>EXPENDITURE ON</b>					
Raising funds	2	24,037	-	24,037	27,387
<b>Charitable activities</b>					
Lottery		<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
<b>Total</b>		<u>24,037</u>	<u>10,000</u>	<u>34,037</u>	<u>27,387</u>
<b>NET INCOME/(EXPENDITURE)</b>		(8,315)	-	(8,315)	78
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		76,184	-	76,184	76,106
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>67,869</u></u>	<u><u>-</u></u>	<u><u>67,869</u></u>	<u><u>76,184</u></u>

The notes form part of these financial statements

## **Art For Their Sake Limited**

### **Balance Sheet** **31 October 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	20,725	-	20,725	28,224
<b>CURRENT ASSETS</b>					
Debtors	7	683	-	683	683
Cash at bank		56,925	-	56,925	57,742
		<u>57,608</u>	<u>-</u>	<u>57,608</u>	<u>58,425</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(10,464)	-	(10,464)	(10,465)
		<u>47,144</u>	<u>-</u>	<u>47,144</u>	<u>47,960</u>
<b>NET CURRENT ASSETS</b>					
		<u>47,144</u>	<u>-</u>	<u>47,144</u>	<u>47,960</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>67,869</u>	<u>-</u>	<u>67,869</u>	<u>76,184</u>
<b>NET ASSETS</b>		<u>67,869</u>	<u>-</u>	<u>67,869</u>	<u>76,184</u>
<b>FUNDS</b>	9				
Unrestricted funds				<u>67,869</u>	<u>76,184</u>
<b>TOTAL FUNDS</b>				<u>67,869</u>	<u>76,184</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**Art For Their Sake Limited**

**Balance Sheet - continued**

**31 October 2023**

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

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr Michael George Nicholas - Trustee

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

## **Art For Their Sake Limited**

### **Notes to the Financial Statements - continued** **for the Year Ended 31 October 2023**

#### **2. RAISING FUNDS**

##### **Raising donations and legacies**

	2023	2022
	£	£
Support costs	(5,650)	-

#### **3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	7,499	7,468

#### **4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

#### **5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	27,465
<b>EXPENDITURE ON</b>	
Raising funds	27,387
<b>NET INCOME</b>	78
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	76,106
<b>TOTAL FUNDS CARRIED FORWARD</b>	76,184

**Art For Their Sake Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2023**

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 November 2022 and 31 October 2023	9,668	40,938	2,519	53,125
<b>DEPRECIATION</b>				
At 1 November 2022	7,690	14,743	2,468	24,901
Charge for year	900	6,548	51	7,499
At 31 October 2023	8,590	21,291	2,519	32,400
<b>NET BOOK VALUE</b>				
At 31 October 2023	1,078	19,647	-	20,725
At 31 October 2022	1,978	26,195	51	28,224

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Prepayments and accrued income	683	683

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	(1)	-
Accrued expenses	10,465	10,465
	10,464	10,465

**9. MOVEMENT IN FUNDS**

	At 1/11/22 £	Net movement in funds £	At 31/10/23 £
<b>Unrestricted funds</b>			
General fund	76,184	(8,315)	67,869
<b>TOTAL FUNDS</b>	76,184	(8,315)	67,869

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2023**

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	15,722	(24,037)	(8,315)
<b>Restricted funds</b>			
Lottery	10,000	(10,000)	-
<b>TOTAL FUNDS</b>	<u>25,722</u>	<u>(34,037)</u>	<u>(8,315)</u>

**Comparatives for movement in funds**

	At 1/11/21 £	Net movement in funds £	At 31/10/22 £
<b>Unrestricted funds</b>			
General fund	76,106	78	76,184
<b>TOTAL FUNDS</b>	<u>76,106</u>	<u>78</u>	<u>76,184</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,465	(27,387)	78
<b>TOTAL FUNDS</b>	<u>27,465</u>	<u>(27,387)</u>	<u>78</u>

## **Art For Their Sake Limited**

### **Notes to the Financial Statements - continued** **for the Year Ended 31 October 2023**

#### **9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/21 £	Net movement in funds £	At 31/10/23 £
<b>Unrestricted funds</b>			
General fund	76,106	(8,237)	67,869
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>76,106</u>	<u>(8,237)</u>	<u>67,869</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,187	(51,424)	(8,237)
<b>Restricted funds</b>			
Lottery	10,000	(10,000)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>53,187</u>	<u>(61,424)</u>	<u>(8,237)</u>

#### **10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2023.

**Art For Their Sake Limited**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 October 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1	-
Donations	15,721	27,465
Grants	10,000	-
	<hr/>	<hr/>
	25,722	27,465
	<hr/>	<hr/>
<b>Total incoming resources</b>	25,722	27,465
 <b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	461	17,340
 <b>Charitable activities</b>		
Sundries	3,000	-
 <b>Support costs</b>		
<b>Management</b>		
Insurance	925	99
Postage and stationery	50	-
Advertising	1,350	-
	<hr/>	<hr/>
	2,325	99
 <b>Finance</b>		
Bank charges	64	61
Fixtures and fittings	900	-
Motor vehicles	6,548	-
Computer equipment	51	-
	<hr/>	<hr/>
	7,563	61
 <b>Information technology</b>		
Repairs and renewals	4,857	-
 <b>Human resources</b>		
Software licences	1,504	699
 <b>Other</b>		
Wages	3,205	-
Carried forward	3,205	-

This page does not form part of the statutory financial statements

**Art For Their Sake Limited**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 October 2023**

	2023 £	2022 £
<b>Other</b>		
Brought forward	3,205	-
Sundries	8,344	7,948
	<hr/>	<hr/>
	11,549	7,948
<b>Governance costs</b>		
Accountancy and legal fees	2,778	1,240
	<hr/>	<hr/>
Total resources expended	34,037	27,387
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<u>(8,315)</u>	<u>78</u>

This page does not form part of the statutory financial statements

**ART FOR THEIR SAKE**

England & Wales - Charity number 1090149

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# Accounts

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**REGISTERED COMPANY NUMBER: 03451420 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1090149**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**  
**FOR**  
**ART FOR THEIR SAKE LIMITED**

Guild Appleton Limited  
Chartered Certified Accountants  
Number 19  
Old Hall Street  
Liverpool  
Merseyside  
L3 9JQ

**ART FOR THEIR SAKE LIMITED**

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**FOR THE YEAR ENDED 31 OCTOBER 2022**

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## **ART FOR THEIR SAKE LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 OCTOBER 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

A.F.T.S has successfully completed all this year's projects, aims and objectives within selected schools in the North West and North Wales, and Lancashire.

1: This year we have attracted Lottery funding, donations and some partnership funding, all helping us sustain the maintenance, tax and insurance, upkeep of the vehicles, domain registrations and website renewals and upkeep. We have further developed our creative hub area in West Lancashire known as "Communitas" and is used by our volunteer helpers, and the local community including other charitable organizations helping to facilitate various workshops, creative activities and tuition.

2: Our creative team and volunteers as usual have been really prolific and busy and innovative concerning our projects, ensuring maximum benefit and enriching the participants and the end user, and the institutions. Our benefactors include the "Rainbow Kids" special needs care centre, catering for 5-25 year Olds. The Art For Their Sake team have improved the complexion of the special needs centre, by creating and painting extensive and vibrant 8x4 Medite M.D.F boards, creating a beautiful under the sea wonderland with Dolphins, coral, exotic fish etc.

##### **Significant activities**

The Art For Their Sake team has been engaged in embracing many local community charities, care groups, and CIC like the fabulous, Social Wellbeing organization and other connected groups. We have also provided projects and tuition for specific specialist primary schools and academies; all of the projects were a resounding success and have led to many future opportunities and projects.

AFTS provided a substantial all inclusive and educational mural art project at "Plas Derwin" school North Wales, catering for all demographics within the school, and all abilities.

The students and pupils attended several workshops culminating in the creation of an extensive tropical rainforest scenario featuring all the requested animals, flora and fauna, reptiles and insects etc. This project was a huge success and has led to similar project schemes being requested in the North Wales area.

##### **Communitas art and crafts hub**

Art for their sake has had great success in combining the various "Communitas" community arts and craft events providing practical tuition and guidance within the creation of a huge mural on 8x4 M.D.F segments that would also be donated to various children's institutions.

These AFTS practical workshops are also linked in with our fundraising events and charitable weekend events.

##### **Therapeutic spaces (Quiet Rooms)**

After many years our mentors and volunteers are still creating many quiet room environments within children's schools, the latest of which was within "Maplewood Grove School" in Chester, where we had once again created the opportunity for the pupils and volunteers to actively engage in the creative process, painting, and building this 360 degree therapeutic environment featuring wildlife and nature.

##### **Volunteers**

Art for Their Sake Ltd is appreciative of the valuable contribution of our volunteers and are pleased that we have attracted many more volunteers over the years.

## **ART FOR THEIR SAKE LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 OCTOBER 2022**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Art For Their Sake Limited is run to provide art work and interactive murals in hospitals and special needs centres. The company (Company Registration No: 3451420), is governed by its Memorandum and Articles of Association and is limited by guarantee. (Charity Registration No: 1090149) is registered as a charity under the Charities Act 1960.

##### **Recruitment and appointment of new trustees**

Trustee directors are elected at the AGM. Trustee directors can be appointed at other times in particular circumstances.

##### **Organisational structure**

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##### **Induction and training of new trustees**

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

03451420 (England and Wales)

##### **Registered Charity number**

1090149

##### **Registered office**

Landmark Cottage  
Clieves Hill Lane  
Aughton  
Merseyside  
L39 7HP

##### **Trustees**

G Nicholas  
M Winders  
Mrs A D Smith Family Support Worker  
Mrs S Foster Higgins Museum Officer

##### **Company Secretary**

Mrs A D Smith

Approved by order of the board of trustees on 21 June 2023 and signed on its behalf by:

Mrs A D Smith - Trustee

**ART FOR THEIR SAKE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

	Notes	31.10.22 Unrestricted fund £	31.10.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>27,465</u>	<u>16,266</u>
<b>EXPENDITURE ON</b>			
Raising funds		17,340	11,356
<b>Charitable activities</b>			
Charitable Activities Expenses		9,348	9,415
Other		<u>699</u>	<u>-</u>
<b>Total</b>		<u>27,387</u>	<u>20,771</u>
<b>NET INCOME/(EXPENDITURE)</b>		78	(4,505)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		76,106	80,611
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>76,184</u></u>	<u><u>76,106</u></u>

The notes form part of these financial statements

**ART FOR THEIR SAKE LIMITED**

**BALANCE SHEET**  
**31 OCTOBER 2022**

		<b>31.10.22</b>	31.10.21
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	<b>28,224</b>	35,692
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		<b>683</b>	683
Cash at bank		<b>57,742</b>	58,456
		<b>58,425</b>	59,139
<b>CREDITORS</b>			
Amounts falling due within one year	7	<b>(10,465)</b>	(18,725)
<b>NET CURRENT ASSETS</b>		<b>47,960</b>	40,414
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>76,184</b>	76,106
<b>NET ASSETS</b>		<b>76,184</b>	76,106
<b>FUNDS</b>	8		
Unrestricted funds		<b>76,184</b>	76,106
<b>TOTAL FUNDS</b>		<b>76,184</b>	76,106

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**ART FOR THEIR SAKE LIMITED**

**BALANCE SHEET - continued**  
**31 OCTOBER 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 21 June 2023 and were signed on its behalf by:

G Nicholas - Trustee

A D Smith - Trustee

## ART FOR THEIR SAKE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

#### 2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.10.22</b>	31.10.21
	£	£
Depreciation - owned assets	<b>7,468</b>	9,415
	<u>          </u>	<u>          </u>

**ART FOR THEIR SAKE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.10.22</b>	31.10.21
staff	-	2
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>16,266</u>
<b>EXPENDITURE ON</b>	
Raising funds	11,356
<b>Charitable activities</b>	
Charitable Activities Expenses	<u>9,415</u>
<b>Total</b>	<u>20,771</u>
<b>NET INCOME/(EXPENDITURE)</b>	(4,505)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	80,611
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>76,106</u></u>

**ART FOR THEIR SAKE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 November 2021 and 31 October 2022	<u>9,668</u>	<u>40,938</u>	<u>2,519</u>	<u>53,125</u>
<b>DEPRECIATION</b>				
At 1 November 2021	6,790	8,195	2,448	17,433
Charge for year	<u>900</u>	<u>6,548</u>	<u>20</u>	<u>7,468</u>
At 31 October 2022	<u>7,690</u>	<u>14,743</u>	<u>2,468</u>	<u>24,901</u>
<b>NET BOOK VALUE</b>				
At 31 October 2022	<u>1,978</u>	<u>26,195</u>	<u>51</u>	<u>28,224</u>
At 31 October 2021	<u>2,878</u>	<u>32,743</u>	<u>71</u>	<u>35,692</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.22 £	31.10.21 £
Accrued expenses	<u>10,465</u>	<u>18,725</u>

**8. MOVEMENT IN FUNDS**

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
<b>Unrestricted funds</b>			
General fund	<u>76,106</u>	<u>78</u>	<u>76,184</u>
<b>TOTAL FUNDS</b>	<u>76,106</u>	<u>78</u>	<u>76,184</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<u>27,465</u>	<u>(27,387)</u>	<u>78</u>
<b>TOTAL FUNDS</b>	<u>27,465</u>	<u>(27,387)</u>	<u>78</u>

**ART FOR THEIR SAKE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
<b>Unrestricted funds</b>			
General fund	80,611	(4,505)	76,106
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>80,611</u>	<u>(4,505)</u>	<u>76,106</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	16,266	(20,771)	(4,505)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>16,266</u>	<u>(20,771)</u>	<u>(4,505)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.20 £	Net movement in funds £	At 31.10.22 £
<b>Unrestricted funds</b>			
General fund	80,611	(4,427)	76,184
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>80,611</u>	<u>(4,427)</u>	<u>76,184</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,731	(48,158)	(4,427)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>43,731</u>	<u>(48,158)</u>	<u>(4,427)</u>

**ART FOR THEIR SAKE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2022.

**ART FOR THEIR SAKE LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

	31.10.22 £	31.10.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	27,465	16,266
<b>Total incoming resources</b>	<u>27,465</u>	<u>16,266</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Materials & Artist fee's	15,140	9,037
Raising Funds	2,200	-
	<u>17,340</u>	<u>9,037</u>
<b>Charitable activities</b>		
Motor & Travelling	480	-
Fixtures and fittings	900	1,200
Motor vehicles	6,548	8,195
Computer equipment	20	20
	<u>7,948</u>	<u>9,415</u>
<b>Other</b>		
Computer Costs	699	-
<b>Support costs</b>		
<b>Management</b>		
Insurance	99	1,179
<b>Finance</b>		
Bank charges	61	-
<b>Governance costs</b>		
Accountancy and legal fees	1,240	1,140
Total resources expended	<u>27,387</u>	<u>20,771</u>
<b>Net income/(expenditure)</b>	<u>78</u>	<u>(4,505)</u>

This page does not form part of the statutory financial statements

**ART FOR THEIR SAKE**

England & Wales - Charity number 1090149

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# Accounts

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**REGISTERED COMPANY NUMBER: 03451420 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1090149**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**  
**FOR**  
**ART FOR THEIR SAKE LIMITED**

Guild Appleton Limited  
Chartered Certified Accountants  
Number 19  
Old Hall Street  
Liverpool  
Merseyside  
L3 9JQ

**ART FOR THEIR SAKE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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## **ART FOR THEIR SAKE LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 OCTOBER 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

A.F.T.S have successfully completed all this year's projects, aims and objectives within selected schools in the North West Region.

1: This year we have sustained donations and sponsorship from the company "Target Sponsorship" providing us with running costs, materials, vehicle maintenance and upkeep, Domain registrations and renewals and general website upkeep. Target also funds our awareness brochures and printed materials. We have also been successful with several lottery applications through Awards For All grants all of which have been completed.

2: This year we were given a grant from the lottery "Awards For All" fund, to help us expand and celebrate the Communitas arts and crafts creative hub to be used by our volunteers and helpers and local community and help facilitate workshops, tuition and various creative activities etc.

3: Our creative team have been really prolific and busy in the design and creation of many quiet rooms and therapeutic sanctuary areas this year in various schools, academy's and institutions. Our team of artists and co-ordinate's have created many stunning and interactive scenarios based on our generic themes i.e. woodlands, tropical rainforests, underwater/oceanic tropical seas and children's favourite educational literary characters and educational friezes and vignettes and we have also provided extensive workshops and classes for the children.

Once again our community arts team have fulfilled and met our charities aims and objectives.

## ART FOR THEIR SAKE LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2020

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

The Art For Their Sake charity has been engaged throughout the year creating many vibrant and multi-themed murals, specifically targeting specialist primary schools and academies. We have completed all of our aims and objectives, and provided these various institutions with their many requests.

##### Project 1: St Benedict's Primary School

Painting mural scenarios on Medite Exterior M.D.F. boards and cladding at two specific areas earmarked by the Head Master and Staff and also a memorial garden area.

##### Project 2: Blueberry Park Primary School

This was a grant award from the Lottery "Awards For All" fund to help us create extensive 360 degree interior 4 seasons and nature murals throughout the main assembly and sports hall and also extensive workshops and classes catering for all the classes aged 4-11. We also created a matching woodlands scenario in another area of the school also linking in with the workshops.

##### Project 3: Blessed Sacrament School

Several key areas throughout the playground areas have been transformed into vibrant and colourful Tropical Rainforest scenarios featuring various wildlife and Flora and Fauna. We also created a woodlands mural to disguise the unsightly galvanized perimeter fencing which engaged our volunteers.

##### Project 4: Overchurch Primary Wirral

The total creation of a Harry Potter style library complete with 3D aspects and a stone fireplace with wooden beams etc. We also created a large scale wrap around enchanted forest with additional fibre optics waterfall effect and other features such as "an Enchanted Doorway" etc. We had extensive workshops and classes for all ages.

##### Project 5: St Mary's and St Paul's Huyton

Extensive Medite Exterior M.D.F jungle murals with cartoon animal cut-outs throughout the perimeter of the playground areas and also providing a security screening mural. Also the creation of a story telling area featuring a wooden Throne against a jungle mural backdrop, we also created a complete underwater scenario therapeutic quiet room project within the school.

##### Project 6: St Phillip's Litherland

A creation of several unusual scenarios painted on Medite Exterior M.D.F around a therapeutic outdoor play area. The creation of a large interior multi coloured creation myth themed mural throughout the main assembly hall involving various workshops for the children.

##### Project 7: St Patricks Liverpool City Centre

A three phase project involving a huge continuous wrap around mural in the main hall using the theme "Dusk till Dawn" and in another area we provided a stairwell mural with copious children's favourite cartoon and literary characters throughout. And the final area was the creation of a therapeutic Moon, Stars and Mountains Quiet/retreat room.

##### Project 8: St Theresa's of Lisieux

## **ART FOR THEIR SAKE LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 OCTOBER 2020**

#### **OBJECTIVES AND ACTIVITIES**

An extensive project all round spanning over 4 different areas throughout the main outdoor play areas, we designed, constructed and painted a realistic "Hagrids House" to disguise an unsightly huge metal container, we also designed and painted a large woodlands mural scenario against an unsightly brick wall to enhance their forest school environment, many classes and workshops provided. Another area requested was the creation of a mural scenario depicting the Formby woods and sand dunes, this helped to disguise the walls of the outdoor PowerStation. The final area was to feature a beautiful wild fowl/lakes and trees scenario that helped to disguise the metal fencing and the waste bin area. This area also involved Art workshops and classes with the children.

Several workshops were organized throughout the year to test and educate volunteers, helping them understand the techniques and various mediums A,F,T,S use on the projects A,F,T,S co-ordinators also head the workshops and demonstrate for volunteers on the use of mixed media, and the use of plaster/filler ingredients mixed with the paint to achieve a 3 dimensional effect, enabling the creator to emulate rock texture and rustic realistic tree barks etc. And also the creation and installation of our Fibre Optic Lighting effects i.e. Stars, treasure chests, waterfalls etc.

Art for Their Sake is appreciative of the valuable contribution of volunteers in many ways.

#### **Volunteers**

Art for Their Sake Ltd is appreciative of the valuable contribution of volunteers.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Art For Their Sake Limited is run to provide art work and interactive murals in hospitals and special needs centres. The company (Company Registration No: 3451420), is governed by its Memorandum and Articles of Association and is limited by guarantee. (Charity Registration No: 1090149) is registered as a charity under the Charities Act 1960.

##### **Recruitment and appointment of new trustees**

Trustee directors are elected at the AGM. Trustee directors can be appointed at other times in particular circumstances.

##### **Organisational structure**

The board of trustees can have a minimum of 3 members. The board meets regularly to discuss the plans for the charity and funding developments. A Business manager is appointed by the trustees to manage the day to day operations of the charity.

##### **Induction and training of new trustees**

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

03451420 (England and Wales)

##### **Registered Charity number**

1090149

**ART FOR THEIR SAKE LIMITED**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**Registered office**

Landmark Cottage  
Clieves Hill Lane  
Aughton  
Merseyside  
L39 7HP

**Trustees**

Miss D D'arcy  
G Nicholas  
M Winders  
Mrs A D Smith Family Support Worker  
Mrs S Foster Higgins Museum Officer

**Company Secretary**

Mrs A D Smith

Approved by order of the board of trustees on 16 August 2021 and signed on its behalf by:

Mrs A D Smith - Trustee

**ART FOR THEIR SAKE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

	Notes	<b>31.10.20</b> <b>Unrestricted</b> <b>fund</b> <b>£</b>	31.10.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>88,356</b>	62,334
<b>EXPENDITURE ON</b>			
Raising funds	2	<b>55,061</b>	42,235
<b>Charitable activities</b>			
Charitable Activities Expenses		<b>9,373</b>	13,941
<b>Total</b>		<b>64,434</b>	56,176
<b>NET INCOME</b>		<b>23,922</b>	6,158
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>56,689</b>	50,531
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>80,611</b>	56,689

The notes form part of these financial statements

**ART FOR THEIR SAKE LIMITED**

**BALANCE SHEET**  
**31 OCTOBER 2020**

	Notes	<b>31.10.20</b> <b>Unrestricted</b> <b>fund</b> <b>£</b>	31.10.19 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	<b>28,118</b>	37,491
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		<b>38,083</b>	-
Cash at bank		<b>50,621</b>	17,487
		<b>88,704</b>	17,487
<b>CREDITORS</b>			
Amounts falling due within one year	7	<b>(36,211)</b>	1,711
<b>NET CURRENT ASSETS</b>		<b>52,493</b>	19,198
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>80,611</b>	56,689
<b>NET ASSETS</b>		<b>80,611</b>	56,689
<b>FUNDS</b>	8		
Unrestricted funds		<b>80,611</b>	56,689
<b>TOTAL FUNDS</b>		<b>80,611</b>	56,689

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**ART FOR THEIR SAKE LIMITED**

**BALANCE SHEET - continued**  
**31 OCTOBER 2020**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16 August 2021 and were signed on its behalf by:

G Nicholas - Trustee

A D Smith - Trustee

**ART FOR THEIR SAKE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**ART FOR THEIR SAKE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**2. RAISING FUNDS**

**Raising donations and legacies**

	<b>31.10.20</b>	31.10.19
	£	£
Loss on sale of assets	-	(2,306)
Support costs	<u>2,287</u>	<u>-</u>
	<u><u>2,287</u></u>	<u><u>(2,306)</u></u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.10.20</b>	31.10.19
	£	£
Depreciation - owned assets	<b>9,373</b>	10,713
Surplus on disposal of fixed assets	-	(2,306)
	<u><u>-</u></u>	<u><u>(2,306)</u></u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	62,334
<b>EXPENDITURE ON</b>	
Raising funds	42,235
<b>Charitable activities</b>	
Charitable Activities Expenses	13,941
<b>Total</b>	<u>56,176</u>
<b>NET INCOME</b>	<u>6,158</u>

**ART FOR THEIR SAKE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**RECONCILIATION OF FUNDS**

**Total funds brought forward** 50,531

**TOTAL FUNDS CARRIED FORWARD** 56,689

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 November 2019 and 31 October 2020	<u>9,668</u>	<u>40,792</u>	<u>2,519</u>	<u>52,979</u>
<b>DEPRECIATION</b>				
At 1 November 2019	4,230	8,860	2,398	15,488
Charge for year	<u>1,360</u>	<u>7,983</u>	<u>30</u>	<u>9,373</u>
At 31 October 2020	<u>5,590</u>	<u>16,843</u>	<u>2,428</u>	<u>24,861</u>
<b>NET BOOK VALUE</b>				
At 31 October 2020	<u>4,078</u>	<u>23,949</u>	<u>91</u>	<u>28,118</u>
At 31 October 2019	<u>5,438</u>	<u>31,932</u>	<u>121</u>	<u>37,491</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.10.20</b>	31.10.19
	£	£
Trade creditors	-	1
George Nicholas	(5,755)	(1,978)
Accrued expenses	<u>41,966</u>	<u>266</u>
	<u>36,211</u>	<u>(1,711)</u>

**ART FOR THEIR SAKE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**8. MOVEMENT IN FUNDS**

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
<b>Unrestricted funds</b>			
General fund	56,689	23,922	80,611
<b>TOTAL FUNDS</b>	<u>56,689</u>	<u>23,922</u>	<u>80,611</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	88,356	(64,434)	23,922
<b>TOTAL FUNDS</b>	<u>88,356</u>	<u>(64,434)</u>	<u>23,922</u>

**Comparatives for movement in funds**

	At 1.11.18 £	Net movement in funds £	At 31.10.19 £
<b>Unrestricted funds</b>			
General fund	50,531	6,158	56,689
<b>TOTAL FUNDS</b>	<u>50,531</u>	<u>6,158</u>	<u>56,689</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	62,334	(56,176)	6,158
<b>TOTAL FUNDS</b>	<u>62,334</u>	<u>(56,176)</u>	<u>6,158</u>

**ART FOR THEIR SAKE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.18 £	Net movement in funds £	At 31.10.20 £
<b>Unrestricted funds</b>			
General fund	50,531	30,080	80,611
<b>TOTAL FUNDS</b>	<u>50,531</u>	<u>30,080</u>	<u>80,611</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	150,690	(120,610)	30,080
<b>TOTAL FUNDS</b>	<u>150,690</u>	<u>(120,610)</u>	<u>30,080</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2020.

**ART FOR THEIR SAKE LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

	31.10.20	31.10.19
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	(1)
Donations	<u>88,356</u>	<u>62,335</u>
	<b>88,356</b>	<b>62,334</b>
<b>Total incoming resources</b>	<b>88,356</b>	<b>62,334</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Loss on sale of intangible fixed assets	-	(2,306)
<b>Other trading activities</b>		
Materials & Artist fee's	<u>52,774</u>	35,290
Raising Funds	-	9,251
	<b>52,774</b>	<b>44,541</b>
<b>Charitable activities</b>		
Motor & Travelling	-	600
Fixtures and fittings	<u>1,360</u>	1,813
Motor vehicles	<u>7,983</u>	8,860
Computer equipment	<u>30</u>	40
	<b>9,373</b>	<b>11,313</b>
<b>Support costs</b>		
<b>Management</b>		
Insurance	<u>99</u>	-
Telephone	<u>268</u>	-
	<b>367</b>	-
<b>Finance</b>		
Bank charges	-	189
<b>Governance costs</b>		
Accountancy and legal fees	<u>1,920</u>	2,439
<b>Total resources expended</b>	<b>64,434</b>	<b>56,176</b>
<b>Net income</b>	<b>23,922</b>	<b>6,158</b>

This page does not form part of the statutory financial statements