

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

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

The notes form part of these financial statements

ART FOR THEIR SAKE LIMITED

BALANCE SHEET
31 OCTOBER 2020

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

The notes form part of these financial statements

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

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

3. NET INCOME/(EXPENDITURE)

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

	31.10.20	31.10.19
	£	£
Depreciation - owned assets	9,373	10,713
Surplus on disposal of fixed assets	<u>-</u>	<u>(2,306)</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 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	62,334
EXPENDITURE ON	
Raising funds	42,235
Charitable activities	
Charitable Activities Expenses	<u>13,941</u>
Total	<u>56,176</u>
NET INCOME	<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 £
COST				
At 1 November 2019 and 31 October 2020	<u>9,668</u>	<u>40,792</u>	<u>2,519</u>	<u>52,979</u>
DEPRECIATION				
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>
NET BOOK VALUE				
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

	31.10.20 £	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 £
Unrestricted funds			
General fund	56,689	23,922	80,611
TOTAL FUNDS	56,689	23,922	80,611

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

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

Comparatives for movement in funds

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

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

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

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 £
Unrestricted funds			
General fund	50,531	30,080	80,611
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	150,690	(120,610)	30,080
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(1)
Donations	<u>88,356</u>	<u>62,335</u>
	<u>88,356</u>	<u>62,334</u>
Total incoming resources	<u>88,356</u>	<u>62,334</u>
EXPENDITURE		
Raising donations and legacies		
Loss on sale of intangible fixed assets	-	(2,306)
Other trading activities		
Materials & Artist fee's	<u>52,774</u>	<u>35,290</u>
Raising Funds	<u>-</u>	<u>9,251</u>
	<u>52,774</u>	<u>44,541</u>
Charitable activities		
Motor & Travelling	-	600
Fixtures and fittings	<u>1,360</u>	<u>1,813</u>
Motor vehicles	<u>7,983</u>	<u>8,860</u>
Computer equipment	<u>30</u>	<u>40</u>
	<u>9,373</u>	<u>11,313</u>
Support costs		
Management		
Insurance	<u>99</u>	<u>-</u>
Telephone	<u>268</u>	<u>-</u>
	<u>367</u>	<u>-</u>
Finance		
Bank charges	-	189
Governance costs		
Accountancy and legal fees	<u>1,920</u>	<u>2,439</u>
Total resources expended	<u>64,434</u>	<u>56,176</u>
Net income	<u><u>23,922</u></u>	<u><u>6,158</u></u>

This page does not form part of the statutory financial statements