

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

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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 tea, 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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>15,722</u>	<u>10,000</u>	<u>25,722</u>	<u>27,465</u>
EXPENDITURE ON					
Raising funds	2	24,037	-	24,037	27,387
Charitable activities					
Lottery		<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Total		<u>24,037</u>	<u>10,000</u>	<u>34,037</u>	<u>27,387</u>
NET INCOME/(EXPENDITURE)		(8,315)	-	(8,315)	78
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>76,184</u>	<u>-</u>	<u>76,184</u>	<u>76,106</u>
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	6	20,725	-	20,725	28,224
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	8	(10,464)	-	(10,464)	(10,465)
NET CURRENT ASSETS		<u>47,144</u>	<u>-</u>	<u>47,144</u>	<u>47,960</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,869</u>	<u>-</u>	<u>67,869</u>	<u>76,184</u>
NET ASSETS		<u>67,869</u>	<u>-</u>	<u>67,869</u>	<u>76,184</u>
FUNDS	9				
Unrestricted funds				<u>67,869</u>	<u>76,184</u>
TOTAL FUNDS				<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.

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)	-
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	7,499	7,468
	<u> </u>	<u> </u>

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

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 £
COST				
At 1 November 2022 and 31 October 2023	9,668	40,938	2,519	53,125
DEPRECIATION				
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
NET BOOK VALUE				
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 £
Unrestricted funds			
General fund	76,184	(8,315)	67,869
TOTAL FUNDS	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 £
Unrestricted funds			
General fund	15,722	(24,037)	(8,315)
Restricted funds			
Lottery	10,000	(10,000)	-
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	76,106	78	76,184
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	27,465	(27,387)	78
TOTAL FUNDS	<u>27,465</u>	<u>(27,387)</u>	<u>78</u>

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 £
Unrestricted funds			
General fund	76,106	(8,237)	67,869
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	43,187	(51,424)	(8,237)
Restricted funds			
Lottery	10,000	(10,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	15,721	27,465
Grants	10,000	-
	<hr/>	<hr/>
	25,722	27,465
Total incoming resources	<hr/>	<hr/>
	25,722	27,465
EXPENDITURE		
Other trading activities		
Purchases	461	17,340
Charitable activities		
Sundries	3,000	-
Support costs		
Management		
Insurance	925	99
Postage and stationery	50	-
Advertising	1,350	-
	<hr/>	<hr/>
	2,325	99
Finance		
Bank charges	64	61
Fixtures and fittings	900	-
Motor vehicles	6,548	-
Computer equipment	51	-
	<hr/>	<hr/>
	7,563	61
Information technology		
Repairs and renewals	4,857	-
Human resources		
Software licences	1,504	699
Other		
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 £
Other		
Brought forward	3,205	-
Sundries	8,344	7,948
	<hr/> 11,549	<hr/> 7,948
 Governance costs		
Accountancy and legal fees	2,778	1,240
	<hr/> 34,037	<hr/> 27,387
Total resources expended		
 Net (expenditure)/income	<hr/> (8,315)	<hr/> 78

This page does not form part of the statutory financial statements