

THE NORTHERN STAR COMMUNITY ARTS

England & Wales · Charity number 1097090

Details

Status	Registered
Legal form	Charitable company
Company number	04403293
Registered	2003-04-16
Register	View on the Charity Commission register

Contact

Address	Three Trees Community Centre Hedingham Grove Chelmsley Wood Birmingham B37 7TP
Phone	01217883402
Email	northernstar@northernstararts.co.uk
Website	www.northernstararts.co.uk

Activities

Objects: THE CHARITY IS ESTABLISHED FOR CHARITABLE PURPOSES ONLY AND THE OBJECTS OF THE COMPANY ARE TO BENEFIT THE COMMUNITY OF CHELMSLEY WOOD BY THE PROVISION OF RECREATIONAL AND EDUCATIONAL OPPORTUNITIES AND FACILITIES IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH:(A) THE ADVANCEMENT OF EDUCATION BY THE PROVISION OF TRAINING TO DEVELOP SKILLS IN THE ARTS;(B) THE PROMOTION OF THE ARTS BY THE ESTABLISHING AND MANAGEMENT OF ARTS ACTIVITIES;(C) THE PROMOTION OF THE ARTS BY PROMOTING AND DEVELOPING COMMUNITY EVENTS AND PERFORMANCES TO FACILITATE PARTICIPATION IN THE ARTS; AND(D) THE PROMOTION OF THE BENEFIT OF THE INHABITANTS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION, TO IMPROVE THE PHYSICAL AND ECONOMIC CONDITIONS OF LIFE IN THE AREA OF BENEFIT AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION AND FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES SHALL DECIDE.THE MAIN AREA OF BENEFIT IS CHELMSLEY WOOD AND THE NORTHERN PART OF THE METROPOLITAN BOROUGH OF SOLIHULL.

Activities: The Company is established for charitable purposes only and engage the whole community in the promotion of the arts by the establishing and management of arts activities. The promotion of the arts by promoting and developing community events and performances to facilitate participation in the arts. The advancement of education by the provision of training to develop skills in the arts.

Classification

- **How:** Provides Services
- **What:** Education/training, Disability, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CHELMSLEY WOOD AND THE NORTHERN PART OF THE METROPOLITAN BOROUGH OF SOLIHULL
- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£86,058	£67,610	-	-
2024-03-31	£57,112	£68,005	-	-
2023-03-31	£51,668	£77,356	-	-
2022-03-31	£64,396	£65,495	-	-
2021-03-31	£85,443	£59,804	-	-

Trustees

Name	Role	Appointed
KRIS CHASE-BYRNE	Chair	2012-01-27
Ashleigh Louise Houghton		2021-10-09
Catherine McNicholl		2017-03-01
Emma Chidler		2017-03-01
Kelvin Martin Mcardle		2021-10-09
MAXINE ELIZABETH Williams		
Rev Robert Nicolas Parker		2021-10-09

THE NORTHERN STAR COMMUNITY ARTS

England & Wales - Charity number 1097090

Accounts



Report and Financial Statements

Northern Star Community Arts

Year Ended 31 March 2025

Registered Company in England No. 04403293
Registered Charity No. 1097090

Chelmsley Wood Baptist Church
Heddingham Grove
Chelmsley Wood B37 7TP



Chairs Report

Securing funding is never easy, and this year brought its share of challenges. Yet, it has also been a year of growth and purpose, as we shifted our focus to stand alongside some of the most marginalised groups in our community.

This work is not always simple, but it is deeply meaningful—and it reflects our commitment to equity, dignity, and inclusion. We are profoundly grateful for the vision and support of our Board of Trustees, whose leadership has been instrumental in guiding this transition. With their encouragement, and the steadfast generosity of our wider community, we look to the future with hope.

Together, we are building pathways for change and ensuring that those who are often overlooked have the opportunities, support, and voice they deserve. Looking ahead, we're excited to explore even more new opportunities, strengthen our relationships, and serve even more people in the coming year.

Our commitment to the 3 Beans Kitchen, which has had our full support is already bearing fruit. More than just a café, it has become a place where people gain meaningful employment, build new skills, and find a sense of belonging. Its success shows the power of investing in people and creating opportunities that can transform lives, as well as being a friendly, hub that cooks good honest affordable food for the local community.

The continued societal changes and challenges we all face are a continuous guiding light for the direction of our work, funding and support we give the community. We are proud of our ability to adapt our ways to follow this light and will continue to do so beyond our hugely successful 23 years.



Kris Chase-Byrne
Chairperson

Report & Financial Statements

For the Year 1st April 2024 to 31st March 2025

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For the Year 1st April 2024 to 31st March 2025

Report & Financial Statements

Directors and Trustees:-

Emma Chidler

Amy Firkin (appointed November 2024)

Kelvin McArdle

Catherine McNicholl

Robert Nicholas Parker

Maxine Williams (resigned November 2024)

Treasurer:-

Ashleigh Houghton

Chairperson:-

Kris Chase-Byrne

Registered Office & operational address :-

The Baptist Church Centre

Hedingham Grove

Chelmsley Wood

Solihull

B37 7TP

Principal Bankers: Lloyds Bank PLC

Victoria

Report & Financial Statements

The Directors and Trustees present their report together with the financial statements of the charity for the year ended 31st March 2025

Structure, Governance and Management

The Northern Star Community Arts Limited is a company limited by guarantee and a registered charity governed by a memorandum and articles of association.

The Directors of the charitable company ('the charity') are its trustees for the purpose of charity law and within this report are collectively referred to as the trustees.

Potential new trustees are identified in accordance with the developing service and business needs of the Charity, usually on the recommendation of the working groups that advise the Board from time to time. Final appointment follows a period of probationary/observing attendance at board meetings.

Statement of Directors Responsibilities

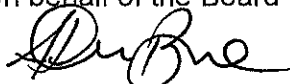
Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the surplus or deficit for that period.

In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board



Kris Chase-Byrne
Chairperson

Date: 17.11.25

Independent Examiners Report to the Trustees of Northern Star Community Arts

I report on the Accounts of the company for the year ended 31 March 2025

Responsibilities and basis of report

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

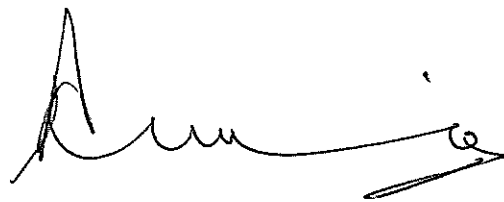
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A handwritten signature in black ink, appearing to read 'Trevor Prickett', with a stylized flourish at the end.

Trevor Prickett

Address: Hallcroft Way, Knowle. Solihull

Date: 17.11.25

Northern Star Community Arts

Balance Sheet as at 31 March 2024

	Notes	2025	2024
	£	£	£
Fixed Assets			
Tangible Assets		-	-
Current Assets			
Cash at Bank		5,034	86
Debtors		13,500	
		18,534	86

Creditors: amounts falling due

Within one year

Net Current Assets

Net Assets

86

18,534

Represented By

Unrestricted funds	1	14,214	(1,904)
Restricted funds	1	4,320	1,990
Total funds		18,534	86

The Directors are satisfied that the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- i) Ensuring that the Company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective from April 2008).

Approved by the Board and signed on their behalf

Chairperson Kris Chase-Byrne

Date _____

Northern Star Community Arts

Statement of Financial Activities (Including Income and Expenditure Accounts) for the period ended 31 March 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
Income					
Donations & Grants	1	39,445	46,613	86,058	57,112
(incl Debtors)					
Total incoming resources		39,445	46,613	86,058	57,112
Resources expended					
Staff Costs	2	23,145	29,008	52,153	47,784
Management			70	70	
Premises			2,517	2,517	2,212
Staff /Volunteers Expenses		110	301	411	168
Professional fees		34	428	462	412
Materials/Artists			5,277	5,277	
General Costs		26	548	574	453
Hospitality-		12	1,003	1,015	
Sessional and Freelance Staff					4,407
Events			588	588	135
Publicity/Information			424	424	557

Insurance		662	662	615
Equipment		457	457	1,172
Misc.		3,000	3,000	
3 Beans Cafe.				<u>10,090</u>
Total Resources expended	23,327	44,283	67,610	68,005
Net movement in funds	16,118	2,330	18,534	(10,893)
Total Funds at 1 April 2024	(1,904)	1,990		<u>86</u>
Tfr from Restricted				
Total Funds at 31 March 2025	<u>14,214</u>	<u>4,320</u>	<u>18,534</u>	

Northern Star Community Arts

Report & Financial Statements

Notes forming part of the financial statements for the period ended 31 March 2025

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2007), the Companies Act 2006 and follow the recommendations in *Accounting and Reporting by Charities: Statement of Recommended Practice* issued in March 2005.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities in the year in which they are received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered.

Depreciation is to be applied to major Capital Expenditure, such as Property purchased & not to items funded for Specific Projects.

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together with a fair allocation of management and support cost.

A Pension Scheme is operated for staff.

The charity is exempt from Corporation tax.

Northern Star Community Arts

Notes forming part of the financial statements for the year ended 31 March 2025

1. Movement in Funds:-

<u>Unrestricted Fun</u>	At 1 April 2024	Income	Expenditure	At 31 March 2025
General Fun	(£143)	£12,445	£7,085	£5,217
Community Well	(£1,761)	£27,000	£16,242	£8,997
TOTAL	(£1,904)	£39,445	£23,327	£14,214

<u>Restricted Funds</u>	At 1 April 2024	Income	Expenditure	At 31 March 2025
Joseph Henry Collins Charity		£750	£597	£153
Grimett Trust		£1,200	£980	£220
Joseph Hopkins Trust	£430		£430	Nil
Heart of England Winter Support		£4,035	£4,035	Nil
Heart of Englanf Inclusive Communities Fund		£30,340	£30,340	Nil
The Big Lottery, Reaching Communities Steps to the Real Me	£1560	£6288	£7,901	(£53)
Grantham Yorke Trust		£4,000		£4,000
Totals	£1,990	£46,613	£44,283	£4,320

Northern Star Community Arts

2. Staff costs

£52,153

The average number of persons
employed by the charity during
the year was as follows:

2

There are no employees whose emoluments exceed £60,000 throughout the year.

None of the Directors received any emoluments during the year.

THE NORTHERN STAR COMMUNITY ARTS

England & Wales - Charity number 1097090

Accounts

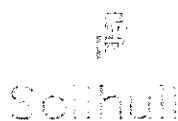
Report and Financial Statements

Northern Star Community Arts

Year Ended 31 March 2024

Registered Company in England No. 04403293
Registered Charity No. 1097090

Chelmsley Wood Baptist Church
Hedingham Grove
Chelmsley Wood B37 7TP



Supported by

The National Lottery®
through the Big Lottery Fund



Chair's Report

Restricted funding continues to be obtained and spent according to the funders specifications and we continue to find ways of working out of continual reliance on purely finance to provide essential work to our community.

Into this financial year as a CIC director, we have continued to support 3 Beans Kitchen in a financial, managerial and supportive capacity. The start up costs along side further financial support have made our use of unrestricted funding extremely difficult at times and this is reflected in the accounts, with more pressure put on funding staffing costs etc outside of allocated grants and funds. On the face of it, the accounts show how much of a difficult position we were in at the end of the 2023-2024 financial year, particularly within the area of our unrestricted funds.

Northern Star Community Arts is in a much healthier and stable financial position as I write this report, and the start-up finances for 3 Beans Kitchen have now begun to be paid back, which over time will replenish our unrestricted funds.

With the ongoing projects and needs within the community, we continue to adjust our commitment to making sure the service we provide to the community is responding to the needs of those who access our services and projects.

As some projects will soon reach an end, we will continue to work with partners to ensure the legacy of the projects are to be carried forward and developed whilst maintaining the longer-term funding security of our much loved and essential work.

A handwritten signature in black ink, appearing to read 'Kris Chase-Byrne', with a stylized, cursive script.

Kris Chase-Byrne
Chair

Report & Financial Statements

For the Year 1st April 2023 to 31st March 2024

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For the Year 1st April 2023 to 31st March 2024

Report & Financial Statements

Directors and Trustees:-

Emma Chidler
Kelvin McArdle
Catherine McNicholl
Robert Nicholas Parker
Maxine Williams

Treasurer:-

Ashleigh Houghton

Chairperson:-

Kris Chase-Byrne

Registered Office & operational address :-

The Baptist Church Centre
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Chelmsley Wood
Solihull
B37 7TP

Principal Bankers: Lloyds Bank PLC
Victoria

Report & Financial Statements

The Directors and Trustees present their report together with the financial statements of the charity for the year ended 31st March 2024

Structure, Governance and Management

The Northern Star Community Arts Limited is a company limited by guarantee and a registered charity governed by a memorandum and articles of association.

The Directors of the charitable company ('the charity') are its trustees for the purpose of charity law and within this report are collectively referred to as the trustees.

Potential new trustees are identified in accordance with the developing service and business needs of the Charity, usually on the recommendation of the working groups that advise the Board from time to time. Final appointment follows a period of probationary/observing attendance at board meetings.

Statement of Directors Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the surplus or deficit for that period.

In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board



Kris Chase-Byrne
Chairperson

Date: 29.11.2024

Independent Examiners Report to the Trustees of Northern Star Community Arts

I report on the Accounts of the company for the year ended 31 March 2024

Responsibilities and basis of report

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Trevor Prickett

Address: Hallcroft Way, Knowle. Solihull

Date: 29.11.2024

Northern Star Community Arts

Balance Sheet as at 31 March 2024

	Notes	2024	2023
	£	£	£
Fixed Assets			
Tangible Assets		-	-
Current Assets			
Cash at Bank		86	10,979
Debtors			
		86	10,979
Creditors: amounts falling due Within one year			
Net Current Assets			
Net Assets		86	10,979
Represented By			
Unrestricted funds	1	(1,904)	765
Restricted funds	1	1,990	10,214
Total funds		86	10,979

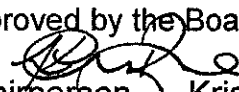
The Directors are satisfied that the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- i) Ensuring that the Company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective from April 2008).

Approved by the Board and signed on their behalf

 Chairperson Kris Chase-Byrne

Date 29.11.24

Northern Star Community Arts

Statement of Financial Activities (Including Income and Expenditure Accounts) for the period ended 31 March 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Income					
Donations & Grants (incl Debtors)	1	36,248	20,864	57,112	51,668
Total incoming resources		36,248	20,864	57,112	51,668
Resources expended					
Staff Costs	2	34,632	13,152	47,784	52,620
Premises		375	1,837	2,212	4,529
Staff /Volunteers Expenses		31	137	168	758
Professional fees		206	206	412	743
Materials/Artists					2,584
General Costs		154	299	453	3,870
Sessional and Freelance Staff		2,185	2,222	4,407	10,479
Events		76	59	135	761
Publicity/Information			557	557	
Insurance		515	100	615	627
Equipment			1,172	1,172	776
3 Beans Cafe.		<u>10,090</u>		<u>10,090</u>	
Total Resources expended		48,264	19,741	68,005	77,747
Net movement in funds		(12,016)	1,123	(10,893)	(26,079)
Total Funds at 1 April 2023		765	10,214		<u>10,979</u>
Tfr from Resticted		9,347	(9,347)		
Total Funds at 31 March 2024		<u>(1,904)</u>	<u>1,990</u>	<u>86</u>	

Northern Star Community Arts

Report & Financial Statements

Notes forming part of the financial statements for the period ended 31 March 2024

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2007), the Companies Act 2006 and follow the recommendations in *Accounting and Reporting by Charities: Statement of Recommended Practice* issued in March 2005.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities in the year in which they are received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered.

Depreciation is to be applied to major Capital Expenditure, such as Property purchased & not to items funded for Specific Projects.

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together with a fair allocation of management and support cost.

A Pension Scheme is operated for staff.

The charity is exempt from Corporation tax.

Northern Star Community Arts

Notes forming part of the financial statements for the year ended 31 March 2024

1. Movement in Funds:-

<u>Unrestricted Fun</u>	At 1 April 2023	Income	Expenditure	At 31 March 2024
General Fund	£765	£9,536	£10,444	(£143)
Community Well	£9,347	£26,712	£37,820	(1,761)
Total	£10,112	£36,248	£48,264	(1,904)
<u>Restricted Funds</u>	At 1 April 2023	Income	Expenditure	At 31 March 2024
Birmingham Airport Fund		£1,100	£1,100	Nil
Grimett Trust	£465		£465	Nil
Joseph Hopkins Trust		£700	£270	£430
Richard Kilcuppe Donation		£500	£500	Nil
Heart of England WW Fund		£3,075	£3,075	Nil
Mental Health Support	£72		£72	Nil
Steps to the Real Me		£15,489	£13,929	£1,560
G.W. Turner Trust	£125		£125	Nil
Westhill Endowment Spiritual Journey thro. Art	£205		£205	Nil
Totals	£867	£20,864	£19,741	£1,990

Northern Star Community Arts

2. Staff costs

£47,784

The average number of persons employed by the charity during the year was as follows:

2

There are no employees whose emoluments exceed £60,000 throughout the year.

None of the Directors received any emoluments during the year.

THE NORTHERN STAR COMMUNITY ARTS

England & Wales - Charity number 1097090

Accounts

3 BEANS KITCHEN CIC

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

COMPANY REGISTRATION NUMBER: 13979913

3 BEANS KITCHEN CIC
YEAR ENDED 31 MARCH 2023
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**3 BEANS KITCHEN CIC
DIRECTORS REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

DIRECTORS

The directors who have served during the year were as follows:

Neil Roberts
Ramandeep Kaur
The Northern Star Community Arts (company no 1097090)
Jay Scarrott (resigned 31 March 2023)

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

Signed on behalf of the board

Neil Roberts, Director
11 December 2023

3 BEANS KITCHEN CIC
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

31/03/2023

£

Turnover	59,041
Other income	126
Cost of raw materials and consumables	- 20,424
Staff costs	- 50,746
Other charges	- 2,771
Tax	-
Profit or Loss (-)	- 14,775

3 BEANS KITCHEN CIC
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	31/03/2023
		£ £
Current assets		1,239
Prepayments and accrued income		-
Creditors : amounts falling due within one year		- 15,539
Net current assets / (-) liabilities		- 14,300
Total assets less current liabilities		- 14,300
Creditors : amounts falling due after more than one year		-
Accruals and deferred income		- 475
Total net assets / (-) liabilities		- 14,775
Capital and reserves		- 14,775

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors Responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of directors and signed on behalf of the board

Neil Roberts, Director
11 December 2023

3 BEANS KITCHEN CIC
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The presentational currency of these financial statements is Sterling. All amounts have been rounded to the nearest £1.

The following accounting policies have been applied:

2 GOING CONCERN

The directors believe that there are no material uncertainties which may cast doubt on the company's ability to continue as a going concern. Accordingly the directors have concluded that it is appropriate to adopt the going concern basis in preparing the financial statements.

The directors believe that the company has sufficient resources to meet its obligations as they fall due for a period of not less than twelve months from the date at which these financial statements have been approved.

3 REVENUE

Turnover represents net invoiced sales of services, excluding value added tax.

4 CASH AND CASH EQUIVALENTS

Cash is represented within Current Assets and includes cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents (where applicable) are highly liquid investments that mature in no more than three months from the date of acquisition and that are easily convertible to known amounts of cash with insignificant risk of change in value.

5 CREDITORS

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, are measured subsequently at amortised cost using the effective interest method.

6 AVERAGE STAFFING

The average monthly number of employees, during the year was 3. This is the first reporting period.

7 COMPANY STATUS

The company is a private company limited by shares, there are 100 ordinary shares in issue at the nominal value of £1 each.

**3 BEANS KITCHEN CIC
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

8 OFF BALANCE SHEET ARRANGEMENTS

There are no off balance sheet arrangement as at the accounts approval date.

9 FINANCIAL COMMITMENTS

The company had no capital commitments as at the accounts approval date.

10 CONTINGENT LIABILITIES

The company had no contingent liabilities as at the accounts approval date.

11 DIRECTORS LOANS, ADVANCES AND GUARANTEES

The company received loans amounting to £10,016 from Northern Star Community Arts (company no 1097090) during the year. No repayments were made during this reporting period.

12 ADMINISTRATIVE INFORMATION

The registered office address for the company is as follows:

c/o Three Trees Community Centre
Hedingham Grove
Chelmsley Wood
Birmingham
B37 7TP

THE NORTHERN STAR COMMUNITY ARTS

England & Wales - Charity number 1097090

Accounts



NORTHERN STAR

COMMUNITY ARTS

Report and Financial Statements

Year Ended 31 March 2022

**Registered Company in England No. 04403293
Registered Charity No. 1097090**

**Chelmsley Wood Baptist Church
Hedingham Grove
Chelmsley Wood B37 7TP**



Supported by
The National Lottery®
through the Big Lottery Fund



Chairs Report

2021-2022 presented many continued challenges as we moved into a new way of living and working and away from the pandemic situation.

Restricted funding continues to be spent according to the funder's specifications, and as always we continue to find ways of working out of continual reliance on purely finance to provide the essential support work to our community.

The Community Well project (in partnership with Three Trees) throughout it's second year has provided us as a charity the opportunity to grow and develop our skills, links and services we offer as we continually assess, reflect and develop the way we work.

Northern Star's reputation continues to hold us in good stead within the local and wider community and as a result has recently moved us into new and exciting pastures.

The constant change in challenges – expected or otherwise is the fuel that drives us and our staff to continually look forward and be ready for anything the community requires from us.

The board of trustees and myself would like to convey thanks to our staff who again continually and without question go above and beyond the call of duty and show real commitment to the needs of the community.

We look forward to another exciting year ahead.



Kris Chase-Byrne

Chairperson

Report & Financial Statements

For the Year 1st April 2021 to 31st March 2022

Contents	Pages
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Examiner's Report	5
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Notes to the financial statements	8 - 10

Directors and Trustees:-

Emma Chidler
Kelvin McArdle
Catherine McNicholl
Robert Nicholas Parker
Maxine Williams

Treasurer;-

Ashleigh Houghton

Chairperson:-

Kris Chase-Byrne

Registered Office & operational address :-

The Baptist Church Centre
Hedingham Grove
Chelmsley Wood
Solihull
B37 7TP

Principal Bankers: Barclays Bank PLC
Castle Bromwich
Birmingham

Report & Financial Statements

The Directors and Trustees present their report together with the financial statements of the charity for the year ended 31st March 2021

Structure, Governance and Management

The Northern Star Community Arts Limited is a company limited by guarantee and a registered charity governed by a memorandum and articles of association.

The Directors of the charitable company ('the charity') are its trustees for the purpose of charity law and within this report are collectively referred to as the trustees.

Potential new trustees are identified in accordance with the developing service and business needs of the Charity, usually on the recommendation of the working groups that advise the Board from time to time. Final appointment follows a period of probationary/observing attendance at board meetings.

Statement of Directors Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the surplus or deficit for that period.

In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board



Kris Chase-Byrne
Chairperson

Date: 8.12.2022

Independent Examiners Report to the Trustees of Northern Star Community Arts

I report on the Accounts of the company for the year ended 31 March 2022

Responsibilities and basis of report

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

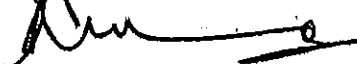
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect

-
- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
 - 2) the accounts do not accord with those records; or
 - 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Trevor Prickett

Address: Hallcroft Way, Knowle, Solihull

Date: 8.12.2022 .

Balance Sheet as at 31 March 2022

	Notes	2022	2021
		£	£
Fixed Assets			
Tangible Assets		-	-
Current Assets			
Cash at Bank		37,058	39,924
Debtors			
		37,058	39,924
Creditors: amounts falling due Within one year			
Net Current Assets			
Net Assets		37,058	39,924
Represented By			
Unrestricted funds	1	9,535	11,302
Restricted funds	1	27,523	28,622
Total funds		37,058	39,924

The Directors are satisfied that the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- i) Ensuring that the Company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective from April 2008).

Approved by the Board and signed on their behalf


Chairperson Kris Chase-Byrne
Date 8.12.2022.

Statement of Financial Activities (Including Income and Expenditure Accounts) for the period ended 31 March 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Income					
Donations & Grants (Incl Debtors)	1	12,960	64,396	77,356	85,443
Total incoming resources		12,960	64,396	77,356	85,443
Resources expended					
Staff Costs	2	10,498	41,624	52,122	44,855
Management Costs			250	250	240
Premises		1,625	8,823	10,448	1,756
Staff /Volunteers Expenses		65	3,526	3,591	1,240
Professional fees		446	314	760	
Materials/Artists		11	917	928	531
General Costs		437	75	512	404
Sessional and Freelance Staff			8,497	8,497	4,420
Events			362	362	
Publicity/Information		312	847	1,159	66
Insurance		584		584	561
Equipment		749	260	1,009	1,008
Misc.					
Total Resources expended		14,727	65,495	80,222	59,804
Net movement in funds		(1,767)	(1,099)	(2,866)	25,639
Total Funds at 1 April 2021		11,302	28,622		<u>39,924</u>
Total Funds at 31 March 2022		<u>9,535</u>	<u>27,523</u>	<u>37,058</u>	

Report & Financial Statements

Notes forming part of the financial statements for the period ended 31 March 2022

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2007), the Companies Act 2006 and follow the recommendations in *Accounting and Reporting by Charities: Statement of Recommended Practice* issued in March 2005.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities in the year in which they are received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered.

Depreciation is to be applied to major Capital Expenditure, such as Property purchased & not to items funded for Specific Projects.

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together with a fair allocation of management and support cost.

A Pension Scheme is operated for staff.

The charity is exempt from Corporation tax.

Notes forming part of the financial statements for the year ended 31 March 2022

1. Movement in Funds:-

Unrestricted Fun	At 1 April 2021	Income	Expenditure	At 31 March 2022
General Fund	£11,302	£12,960	£14,727	£9,535
Restricted Funds	At 1 April 2021	Income	Expenditure	At 31 March 2021
Awards for All				
Awakening Project	£2,936	Nil	£2,936	Nil
Children & Young People Clubs	£172	£615	Nil	£787
Cameron Trust	£1,000		£1,000	Nil
G.H Collins		£2000	£1047	£953
Community Well Project	£12,818	£27,000	£22,155	£17,663
Cook-it Gateway Service	£451	Nil	£276	£175
Children In Need Dramaniacs	£ 5,448	Nil	£5,448	Nil
Denby Trust- Mini Dramaniacs	£2,355	Nil	£2,355	Nil
Grimett Trust	£913	£150	£1,063	£730
The Grimley Charity		£500	£302	£198
Heart of England Route to Wellbeing		£5,000	£5,000	Nil
Jaguar Landrover (Cont.)		£1,000	£151	£849
Lillie C Johnson Fund		£500	£250	£250
Mental Health Support	£48	£24		£72

The Big Lottery Steps to the Real Me	£2,427	£25,131	£23,392	£4,166
Stitch & Knit Group	£54	Nil	£30	Nil
G.W. Turner Trust		£500	£150	£350
Westhill Endowment Spiritual Journey thro. Art		£2,000	£670	£1,330
Totals	£28,622	£64,396	£65,495	£27,523

2. Staff costs

£52,122

The average number of persons employed by the charity during the year was as follows:

2

There are no employees whose emoluments exceed £60,000 throughout the year.

None of the Directors received any emoluments during the year.

THE NORTHERN STAR COMMUNITY ARTS

England & Wales - Charity number 1097090

Accounts

Report and Financial Statements

NORTHERN STAR --- COMMUNITY ARTS



Year Ended 31 March 2021

Registered Company in England No. 04403293
Registered Charity No. 1097090

Chelmsley Wood Baptist Church
Heddingham Grove
Chelmsley Wood B37 7TP



Chairs Report

2020-2021 saw many of the usual challenges for Northern Star Community Arts where we have encountered periods of financial uncertainty, further restrictions due to the ongoing pandemic and shift in the purposes of the charity as a result of these factors.

Restricted funding is always spent according to funders' specifications but with a continual drive to get the balance between not being all about finance, and the focus on our community and the people we support and work with, the work carried out during this period demonstrates our ability to respond to community and social needs, and to be able to provide support for members of the community – and a high portion of the 2020-2021 financial year has involved some diverting of funds (where possible), working on pandemic related projects (with pandemic ringfenced grants) and working continually with our partners (in particular Three Trees) to respond to the daily, weekly and monthly needs of the community whilst working within the restrictions and specifications of funders.

Northern Star's reputation and good work has already secured some funding for a significant shift in the financial stability and coupled with the pandemic fallout has forced a re-evaluation of some continuing groups and projects, and how we can move forward with those in the short and long term future with some brand new projects and opportunities for further development.

We have taken the opportunity to use the changing patterns forced upon us in the way we work for reassessment, consider the role of our charity in our ever changing community and to really stop and look forward to greater things to come.

I and the board of Trustees would like to convey my thanks to Northern Star staff who continually and without questions go above and beyond the call of duty and show real commitment to our community. I am confident that we will continue to work successfully in our community as we have since 2002 and look forward to exciting times ahead for a community that needs us.



Kris Chase-Byrne
Chairperson

Report & Financial Statements

For the Year 1st April 2020 to 31st March 2021

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For the Year 1st April 2020 to 31st March 2021

Report & Financial Statements

Directors and Trustees:-

Emma Chidler

Kelvin McArdle

Catherine McNicholl

Robert Nicholas Parker

Maxine Williams

Treasurer:-

Ashleigh Houghton

Chairperson:-

Kris Chase-Byrne

Registered Office & operational address :-

The Baptist Church Centre

Hedingham Grove

Chelmsley Wood

Solihull

B37 7TP

Principal Bankers: Barclays Bank PLC

Castle Bromwich

Birmingham

Report & Financial Statements

The Directors and Trustees present their report together with the financial statements of the charity for the year ended 31st March 2021

Structure, Governance and Management

The Northern Star Community Arts Limited is a company limited by guarantee and a registered charity governed by a memorandum and articles of association.

The Directors of the charitable company ('the charity') are its trustees for the purpose of charity law and within this report are collectively referred to as the trustees.

Potential new trustees are identified in accordance with the developing service and business needs of the Charity, usually on the recommendation of the working groups that advise the Board from time to time. Final appointment follows a period of probationary/observing attendance at board meetings.

Statement of Directors Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the surplus or deficit for that period.

In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board



Chairperson Kris Chase-Byrne

Date: 26.11.2021

Independent Examiners Report to the Trustees of Northern Star Community Arts

I report on the Accounts of the company for the year ended 31 March 2021

Responsibilities and basis of report

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Trevor Prickett

Address: Hallcroft Way, Knowle, Solihull

Date: 22-11-2021

Northern Star Community Arts

Balance Sheet as at 31 March 2021

	Notes	2021	2020
	£	£	£
Fixed Assets			
Tangible Assets		-	-
Current Assets			
Cash at Bank		39,924	14,285
Debtors			
		39,924	14,285
Creditors: amounts falling due Within one year			
Net Current Assets			
Net Assets		39,924	14,285
Represented By			
Unrestricted funds	1	11,302	3,422
Restricted funds	1	28,622	10,863
Total funds		39,924	14,285

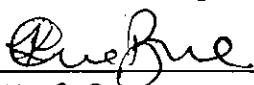
The Directors are satisfied that the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- i) Ensuring that the Company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective from April 2008).

Approved by the Board and signed on their behalf

Chairperson 
Date 26.11.2021

Northern Star Community Arts

Statement of Financial Activities (Including Income and Expenditure Accounts) for the period ended 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Income					
Donations & Grants (incl. Debtors)	1	26,787	58,656	85,443	65,726
Total incoming resources		26,787	58,656	85,443	65,726
Resources expended					
Staff Costs	2	17,318	30,512	47,830	44,855
Management Costs		361	83	444	240
Premises		252	1,156	1,408	1,756
Staff /Volunteers Expenses			78	78	1,240
Professional fees					
Materials/Artists		92		92	531
General Costs		173	3,481	3,654	404
Sessional and Freelance Staff			4,101	4,101	4,420
Events		350	176	526	
Publicity/Information			64	64	66
Insurance		361	200	561	561
Equipment			1,046	1,046	1,008
Misc.					
Total Resources expended		18,907	40,897	59,804	55,081
Net movement in funds		7,881	17,978	25,640	10,645
Total Funds at 1 April 2020		3,422	10,863	14,285	<u>14,285</u>
Total Funds at 31 March 2021		<u>11,302</u>	<u>28,622</u>	<u>39,924</u>	

Northern Star Community Arts

Report & Financial Statements

Notes forming part of the financial statements for the period ended 31 March 2021

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2007), the Companies Act 2006 and follow the recommendations in *Accounting and Reporting by Charities: Statement of Recommended Practice* issued in March 2005.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities in the year in which they are received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered.

Depreciation is to be applied to major Capital Expenditure, such as Property purchased & not to items funded for Specific Projects.

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together with a fair allocation of management and support cost.

A Pension Scheme is operated for staff.

The charity is exempt from Corporation tax.

Northern Star Community Arts

Notes forming part of the financial statements for the year ended 31 March 2021

1. Movement in Funds:-

<u>Unrestricted Funds</u>	At 1 April 2020	Income	Expenditure	At 31 March 2021
General Fund	£3,422	£26,787	£18,907	£11,302
<u>Restricted Funds</u>	At 1 April 2020	Income	Expenditure	At 31 March 2021
Awakening Project Awards For All	£6151	Nil	£3,215	£2936
Busy Hands – Cars Area Together	£244	Nil	£244	Nil
Children & Young People Clubs	£172	Nil	Nil	£172
Cameron Grant Trust		£1,000		£1,000
Community Well Project (Three Trees)		£27,000	£14,182	£12,818
Cook-it Gateway Services	£451	Nil	Nil	£451
Dramaniacs Children In Need	£ 56	£9821	£4,429	£5,448
Mini-Dramanics Digby Trust	£105	£2250	Nil	£2,355
PopInDropIn Grimett Trust		£1,000	£87	£913
PopInDropIn Event Heart of England		£321	£321	Nil
Mental Health Support Donations	£48			£48

Music-oligy/Story-oligy	£14		£14	Nil
Steps to the Real Me	£3,000	£15,264	£15,837	£2,427
Reaching Communities <i>(The Big Lottery)</i>				
Severn Trent		£2,000	£2,000	Nil
Stitch & Knit Group	£54	Nil	Nil	£54
Whitestuff	£568	Nil	£568	Nil
Totals	£10,863	£58,656	£40,897	£28,622

2. Staff costs

£47,830

The average number of persons employed by the charity during the year was as follows:

2

There are no employees whose emoluments exceed £60,000 throughout the year.

None of the Directors received any emoluments during the year.