



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

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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.

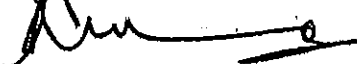
Independent examiner's statement

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

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- 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.

