

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

England & Wales · Charity number 1102548

Details

Other names ROYAL LEAMINGTON SPA DECORATIVE AND FINE ARTS SOCIETY

Status Registered

Legal form Other

Registered 2004-03-09

Register [View on the Charity Commission register](#)

Contact

Address 20 Fieldgate Lane
Kenilworth
Warwickshire
CV8 1BT

Phone 01926 511268

Email TASRLS.secretary@gmail.com

Website tasrls.org.uk

Activities

Objects: THE PROMOTION AND ADVANCEMENT OF THE AESTHETIC EDUCATION OF THE PUBLIC, THE CULTIVATION, APPRECIATION AND STUDY OF THE DECORATIVE AND FINE ARTS, AND THE GIVING OF AID FINANCIAL OR OTHERWISE TO THE CONSERVATION OF OUR NATIONAL ARTISTIC HERITAGE FOR THE BENEFIT OF THE PUBLIC AND IN ADDITION, SHALL HAVE THE FOLLOWING POWERS:

Activities: The objectives of The Arts Society Royal Leamington Spa are the promotion and advancement of aesthetic education, the cultivation, appreciation and study of the decorative and fine arts, the giving of aid to the conservation of our national artistic heritage and the giving of aid to other organisations engaged in the arts or related fields, for the benefit of the public.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LEAMINGTON SPA, WARWICK, COVENTRY
- Coventry City
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,744	£49,171	-	-
2024-03-31	£39,445	£40,704	-	-
2023-03-31	£38,956	£39,706	-	-
2022-03-31	£31,172	£32,617	-	-
2021-03-31	£24,800	£20,438	-	-

Trustees

Name	Role	Appointed
Ann Barton		2021-07-07
Dr Eithne Batt		2018-07-04
Dr Lynne Henderson		2024-07-03
Dr Susan Rosemary Dunnett		2020-07-01
Elizabeth Catherine Love		2023-07-05
Margot Radomska		2018-07-04
Martin Hornbrook		2021-07-07
Rosamund Crampton		2018-07-04
Ruth Barton		2022-07-06
William Prescot		2026-05-06

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

England & Wales - Charity number 1102548

Accounts

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees present their annual report and the audited financial statements of The Arts Society Royal Leamington Spa ("TASRLS") for the year ended 31 March 2025.

Registration as a Charity

TASRLS was registered as a charity with the Charity Commission with effect from 9 March 2004, under registration number: 1102548, and is affiliated to the National Association of Decorative & Fine Arts Societies ("The Arts Society"), a company limited by guarantee and also a registered charity.

Officers, Committee Members and Trustees

The names of the officers and Committee members as at the date of this report are set out below:

President:	Mr S Pitt
Chairman and Trustee:	Mr W K Roberts
Vice Chairman and Trustee:	Mr M Hornbrook (Information Technology)
Treasurer and Trustee:	Mrs E Love
Secretary and Trustee:	Ms A Barton
Committee Members and Trustees:	Mrs R Barton (Heritage Volunteers)
	Dr E Batt (Programme)
	Mrs R Crampton (Short Breaks)
	Dr S Dunnett (Days of Special Interest)
	Mrs E McConville (Community Arts)
	Mrs M Radomska (Membership)
	Mrs L Henderson (Day Visits)

Structure, Governance and Management

TASRLS is an unincorporated society governed by its constitution and rules, adopted on its formation on 8 October 1993, with subsequent modifications of an administrative nature approved at the Annual General Meetings held on 13 June 2001, 2 June 2004, 4 June 2014, 5 July 2017, 4 July 2018 and 7 July 2021.

The President is appointed by the Committee for a period of three years. This is an Honorary position. The President is not entitled to vote at meetings of the Committee and is not a Trustee.

All the Committee members are registered with the Charity Commission as Trustees. The Committee comprises not more than twelve members, who are elected annually at the Annual General Meeting. All members of TASRLS may propose a member for election to the Committee at the Annual General Meeting and indeed are encouraged to do so. The Committee may fill any casual vacancy to hold office until the following Annual General Meeting and may co-opt up to four non-voting additional members, having regard to any specialist skills needed, for a period not exceeding twelve months.

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2025

Reporting on public benefit

The objects of TASRLS are: the promotion and advancement of the education of the public in the cultivation, appreciation and study of the decorative and fine arts; the conservation and preservation of the artistic heritage of the United Kingdom and other countries for the benefit of the public; and the advancement of the arts, culture and heritage, in particular, but without limitation, the decorative and fine arts.

The principal means by which these objectives are achieved is the programme of nine lectures complemented by days of special interest, day visits and short breaks. In addition, our community arts programme supports local arts projects, organisations and individual artists in our local area, while our volunteers work locally to assist in the preservation and conservation of our heritage. Details of the main activities and achievements in relation to these objectives are set out in the Chairman's report, which forms part of this annual report. The Committee keeps in mind the Charity Commission's guidance on public benefit at the relevant Trustee meetings where they consider the programme of activities and charitable donations for the year ahead. Membership of TASRLS is open to anyone and, although there is an annual membership subscription, it is set at such a level (£48 for the year ended 31 August 2025) that almost no-one should be excluded from membership by virtue of it. In addition, each member may bring guests to a lecture, subject to the same guest not attending more than two lectures in any lecture year. In the year to 31 March 2025, 277 visits by guests or other visitors were recorded.

Financial review

There was a surplus of incoming resources over resources expended for the year of £573 (2024: £1,391 deficit).

All of the liquid working capital of TASRLS is held on deposit with its bankers or other appropriate institutions, pending its utilisation to meet expenditure in furtherance of its objectives. Sponsorships and donations to other bodies or individuals are made after assessment by the Committee and amounted to £4,167 in the year (2024: £2,871).

It is the policy of TASRLS to maintain a balance of unrestricted reserves approximately equivalent to the level of annual recurring expenditure, other than expenditure on study days, visits and other events, which are self-funded by the participants. These funds both guard against any shortfall in receipts and generate interest, which helps to fund discretionary sponsorships and donations.

£1,359 of the "ARG Third Sector Support Scheme" Covid recovery grant received in March 2022, which is being held to fund activities to re-build membership numbers after the pandemic, was used in the year, leaving £6,951.

Independent examiner

Clare Brown of 66B Limited, 66B Smith Street, Warwick CV34 4HU, has indicated her willingness to act as honorary independent examiner of TASRLS and a resolution for her re-appointment will be proposed at the 2025 Annual General Meeting.

Mr Keith Roberts, Chairman

Ms Ann Barton, Secretary

4th June 2025

THE ARTS SOCIETY ROYAL LEAMINGTON SPA
AUDITED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Note	Year to 31 March 2025 £	Year to 31 March 2024 £
Incoming resources			
Members' subscriptions		27,653	25,563
New members' registration fees		389	440
Days of Special Interest, visits and other events	3	15,557	9,209
Donations from guests and other income		955	540
Bank and other interest		1,820	408
Gift Aid	4	3,370	3,287
Total incoming resources		<u>49,744</u>	<u>39,445</u>
Resources expended			
Lecturers' fees and expenses		5,543	5,882
Lecture hall costs		12,028	10,832
Volunteers and recorders		664	1,679
Sponsorship and donations	5	4,167	2,871
The Arts Society affiliation fees		8,231	8,500
Days of Special Interest, visits and other events	3	15,116	8,652
Administration, printing, postage and stationery		1,454	1,056
Travel costs (net of The Arts Society fares pool refunds)		33	156
Insurance		307	294
The Arts Society West Midlands area levy		285	253
Membership costs		107	0
Examiner's honorarium		0	275
Web site, licences and support		711	254
Depreciation of equipment	7	525	0
Total resources expended		<u>49,171</u>	<u>40,704</u>
Net incoming / (outgoing) resources for the year		573	(1,259)
Total unrestricted general fund balances:			
Brought forward at 1 April 2024		45,755	47,014
Carried forward at 31 March 2025		<u>46,328</u>	<u>45,755</u>

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

AUDITED BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2025

	Note	31 March 2025 £	31 March 2024 £
Tangible fixed assets			
Laptop computer and other equipment at cost less depreciation	7	1,674	0
 Current assets			
The Arts Society national affiliation fees paid in advance		6,186	6,169
Other debtors and prepayments		3,938	4,667
Loan to Patricia Fay Memorial Fund, repayable upon demand		5,000	5,000
Cash at bank	8	50,367	51,789
		<u>65,491</u>	<u>67,625</u>
 Current liabilities			
Amounts falling due within one year:			
Ticket sales in advance		2,310	2,587
Deferred income - subscriptions received in advance		9,744	8,949
Other creditors and accruals		1,830	2,023
		<u>13,884</u>	<u>13,560</u>
 Net current assets		 51,606	 54,065
 Total assets less current liabilities		 <u>53,280</u>	 <u>54,065</u>
 Representing:			
Accumulated fund:			
ARG (Additional Restriction Grant) Third Sector Support Scheme		6,951	8,310
Unrestricted general fund balance at the year end		46,328	45,755
Total Funds		<u>53,280</u>	<u>54,065</u>

Approved by the Committee and Trustees of The Arts Society Royal Leamington Spa on
4th June 2025 and signed on their behalf by:

Mr W K Roberts
Chairman

Mrs E Love
Treasurer

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

Objectives and status

- 1 The objectives of TASRLS are set out in the Trustees' report on page 2. TASRLS was registered as a charity with the Charity Commission with effect from 9 March 2004 under registration number 1102548. At 31 March 2025 TASRLS had 594 members (2024: 547).

Basis of accounting and accounting policies

- 2 The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK accounting standards, the Financial Reporting Standard for Smaller Entities and the Charities Act 2011. Incoming resources and resources expended are accounted for on the accrual basis. Members' subscriptions received in advance are carried forward as deferred income.

Days of Special Interest, visits and other events

- 3 The incoming resources and resources expended in respect of Days of Special Interest, visits and other events in the year consist of:

	Income resources	Resources expended	Result to 31 March	
	£	£	2025 £	2024 £
Days of Special Interest	7,289	6,564	725	12
Visits	5,484	5,262	222	323
Other events	2,784	3,290	(506)	222
	15,557	15,116	441	557

Gift Aid

- 4 The Gift Aid relief relates to subscriptions and donations received:
- | | |
|----------------|--|
| In the year | |
| In prior years | |
| Total | |

Year to 31 March	
2025	2024
£	£
3,370	3,287
0	0
3,370	3,287

Sponsorship and donations

- 5 During the year, TASRLS made the following grants in furtherance of its charitable objectives:

	Year to 31 March	
	2025	2024
	£	£
Warwickshire College of Arts Foundation Year Prize	430	325
Warwickshire College of Arts bursaries	565	525
Arts Insight, Loft Theatre, net of £250 grant from National Arts Society	500	0
Leamington Music	900	450
Coventry & Warwickshire Youth Orchestra	800	400
Leamington Museum and Art Gallery	0	534
Leamington History Group	0	200
South Warwickshire Literary Festival	500	0
Warwick Words Festival	472	437
	4,167	2,871

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

Expenses and reimbursements to Trustees

- 6 An amount of £33 (2023/24: £442) was paid to 1 Trustee (2023/24: 4) in the year for expenses, which was for travel. In addition, 12 Trustees (2024: 6) were reimbursed £4,109 (2024: £916) for purchases made on behalf of the Society. All expenses or reimbursements were supported by appropriate documents. No Trustee received any remuneration for their services as a Trustee.

Tangible fixed assets

7 These comprise:	Cost	Depreciation	Net book amount
	£	£	£
Laptop computer and other equipment at 01/04/24	2,199		2,199
Depreciation for the year		525	-525
Total at 31 March 2025	<u>2,199</u>	<u>525</u>	<u>1674</u>

Cash at bank

8 This comprises:	31st March	
	2025	2024
	£	£
CAF 90 day notice account with Scottish Widows Bank	0	35,100
United Trust Bank (one year bond)	40,000	0
Lloyds Bank plc	10,367	16,689
	<u>50,367</u>	<u>51,789</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of TASRLS for the year ended 31 March 2025 which are set out on pages 3 to 6.

Respective responsibilities of Trustees and Examiner

The Trustees of TASRLS are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year and that, under section 145(1) of the Charities Act 2011 ("the Act"), an independent examination is required. It is my responsibility to examine the financial statements under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners, under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by TASRLS and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the financial statements present a "true and fair" view and the report is limited to those matter set out in the statement below.

Independent Examiners's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act, and to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Clare Brown FCCA
66B Limited
66B Smith Street, Warwick CV34 4HU



<p align="center">66B Limited 66B Smith Street Warwick CV34 4HU 01926 497694</p>
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THE ARTS SOCIETY ROYAL LEAMINGTON SPA

England & Wales - Charity number 1102548

Accounts

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

The Trustees present their annual report and the audited financial statements of The Arts Society Royal Leamington Spa ("TASRLS") for the year ended 31 March 2024.

Registration as a charity

TASRLS was registered as a charity with the Charity Commission with effect from 9 March 2004, under registration number: 1102548, and is affiliated to the National Association of Decorative & Fine Arts Societies ("The Arts Society"), a company limited by guarantee and also a registered charity.

Officers, Committee Members and Trustees

The names of the officers and Committee members as at the date of this report are set out below:

President:	Mrs A Conway
Chairman and Trustee:	Mr K Roberts
Vice Chairman and Trustee:	Mr M Hornbrook (Information Technology)
Treasurer and Trustee:	Mrs E Love
Secretary and Trustee:	Ms A Barton
Committee Members and Trustees:	Mrs R Barton (Heritage Volunteers)
	Dr E Batt (Programme)
	Mrs R Crampton (Short Breaks)
	Dr S Dunnett (Days of Special Interest)
	Mrs P King (Publicity)
	Mrs E McConville (Community Arts)
	Mrs M Radomska (Membership)
	Mrs P Weinbren (Day Visits)

Structure, Governance and Management

TASRLS is an unincorporated society governed by its constitution and rules, adopted on its formation on 8 October 1993, with subsequent modifications of an administrative nature approved at the Annual General Meetings held on 13 June 2001, 2 June 2004, 4 June 2014, 5 July 2017, 4 July 2018 and 7 July 2021.

The President is appointed by the Committee for a period of three years. This is an Honorary position. The President is not entitled to vote at meetings of the Committee and they are not a Trustee.

All the Committee members are registered with the Charity Commission as Trustees. The Committee comprises not more than twelve members, who are elected annually at the Annual General Meeting. All members of TASRLS may propose a member for election to the Committee at the Annual General Meeting and indeed are encouraged to do so. The Committee may fill any casual vacancy to hold office until the following Annual General Meeting and may co-opt up to four non-voting additional members, having regard to any specialist skills needed, for a period not exceeding twelve months.

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

Reporting on public benefit

The objects of TASRLS are: the promotion and advancement of the education of the public in the cultivation, appreciation and study of the decorative and fine arts; the conservation and preservation of the artistic heritage of the United Kingdom and other countries for the benefit of the public; and the advancement of the arts, culture and heritage, in particular, but without limitation, the decorative and fine arts.

The principal means by which these objectives are achieved is the programme of nine lectures complemented by days of special interest, day visits and short breaks. In addition, the community arts programme enables members of the public to develop an appreciation of the arts and our volunteers work in our catchment area assisting in the preservation and conservation of our heritage. Details of the main activities and achievements in relation to these objectives are set out in the Chairman's report, which forms part of this annual report. The Committee keeps in mind the Charity Commission's guidance on public benefit at the relevant Trustee meetings where the programme of activities for the year ahead is considered.

Membership of TASRLS is open to anyone and, although there is an annual membership subscription, it is set at such a level (£48 for the year ended 31 August 2024) that almost no-one should be excluded from membership by virtue of it. In addition, each member may bring guests to a lecture, subject to the same guest not attending more than two lectures in any lecture year. In the year to 31 March 2024, 242 guests attended the lectures.

Financial review

There was a deficit of incoming resources over resources expended for the year of £1,391 (2023: £750 deficit).

All of the liquid working capital of TASRLS is held on deposit with its bankers or other appropriate institutions, pending its utilisation to meet expenditure in furtherance of its objectives. Sponsorships and donations to other bodies or individuals are made after assessment by the Committee and amounted to £2,871 in the year (2023: £2,200).

It is the policy of TASRLS to maintain a balance of unrestricted reserves approximately equivalent to the level of annual recurring expenditure, other than expenditure on study days, visits and other events, which are self-funded by the participants. These funds both guard against any shortfall in receipts and generate interest, which helps to fund discretionary sponsorships and donations.

£2,243 of the "ARG Third Sector Support Scheme" Covid recovery grant received in March 2022, which is being held to fund activities to re-build membership numbers after the pandemic, was used in the year, leaving £8,352.

Independent examiner

Clare Brown of 66B Limited, 66B Smith Street, Warwick CV34 4HU, has indicated her willingness to act as honorary independent examiner of TASRLS and a resolution for her appointment will be proposed at the 2024 Annual General Meeting.



Mr Keith Roberts, Chairman



Ms Ann Barton, Secretary

9th June 2024

THE ARTS SOCIETY ROYAL LEAMINGTON SPA
AUDITED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Note	Year to 31 March 2024 £	Year to 31 March 2023 £
Incoming resources			
Members' subscriptions		25,563	22,771
New members' registration fees		440	270
Days of Special Interest, visits and other events	3	9,209	11,938
Donations from guests		540	373
Bank and other interest		408	140
Gift Aid	4	3,287	3,239
Surplus from sales of "50 Treasures of W Midlands"		0	225
Total incoming resources		<u>39,445</u>	<u>38,956</u>
Resources expended			
Lecturers' fees and expenses		5,882	6,124
Lecture hall costs		10,832	10,204
Volunteers and recorders		1,679	334
Sponsorship and donations	5	2,871	2,200
The Arts Society affiliation fees		8,500	7,830
Days of Special Interest, visits and other events	3	8,652	10,930
Administration, printing, postage and stationery		1,056	879
Travel costs (net of The Arts Society fares pool refunds)		156	117
Insurance		294	249
The Arts Society West Midlands area levy		253	264
Examiner's honorarium		275	275
Web site, domain maintenance, IT licences		254	300
Depreciation of equipment	7	0	0
Total resources expended		<u>40,704</u>	<u>39,706</u>
Net incoming / (outgoing) resources for the year		(1,259)	(750)
Total unrestricted general fund balances:			
Brought forward at 1 April 2023		47,014	47,764
Carried forward at 31 March 2024		<u>45,755</u>	<u>47,014</u>

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

AUDITED BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2024

	Note	31 March 2024 £	31 March 2023 £
Tangible fixed assets			
Display stand, laptop computer and other equipment at cost less depreciation	7	0	0
Current assets			
The Arts Society national affiliation fees paid in advance		6,169	6,444
Other debtors and prepayments		4,667	3,998
Loan to Patricia Fay Memorial Fund, repayable upon demand		5,000	5,000
Cash at bank	8	51,789	57,866
		<u>67,625</u>	<u>73,308</u>
Current liabilities			
Amounts falling due within one year:			
Ticket sales in advance		2,587	2,793
Deferred income - subscriptions received in advance		8,949	8,288
Other creditors and accruals		2,023	4,618
		<u>13,560</u>	<u>15,699</u>
Net current assets		54,065	57,609
Total assets less current liabilities		<u>54,065</u>	<u>57,609</u>
Representing:			
Accumulated fund:			
ARG (Additional Restriction Grant) Third Sector Support Scheme		8,310	10,595
Unrestricted general fund balance at the year end		45,755	47,014
Total Funds		<u>54,065</u>	<u>57,609</u>

Approved by the Committee and Trustees of The Arts Society Royal Leamington Spa on 5th June 2024 and signed on their behalf by:

Mr W K Roberts
Chairman

Mrs E Love
Treasurer

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

Objectives and status

- 1 The objectives of TASRLS are set out in the Trustees' report on page 2. TASRLS was registered as a charity with the Charity Commission with effect from 9 March 2004 under registration number 1102548. At 31 March 2024 TASRLS had 547 members (2023: 508).

Basis of accounting and accounting policies

- 2 The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK accounting standards, the Financial Reporting Standard for Smaller Entities and the Charities Act 2011. Incoming resources and resources expended are accounted for on the accrual basis. Members' subscriptions received in advance are carried forward as deferred income.

Study days and visits

- 3 The incoming resources and resources expended in respect of study days and visits in the year consist of:

	Income resources £	Resources expended £	Result to 31 March	
			2024 £	2023 £
Days of Special Interest	3,575	3,563	12	248
Visits	5,381	5,058	323	579
Biennial dinner	0	0	0	181
Other events	253	31	222	0
	9,209	8,652	556	1,009

Gift Aid

- 4 The Gift Aid relief relates to subscriptions and donations received:
- | | |
|----------------|--|
| In the year | |
| In prior years | |
| Total | |

Year to 31 March	
2024	2023
£	£
3,287	3,168
	71
3,287	3,239

Sponsorship and donations

- 5 During the year, TASRLS made the following grants in furtherance of its charitable objectives:

	Year to 31 March	
	2024	2023
	£	£
Warwickshire College of Arts Foundation Year Prize	325	325
Warwickshire College of Arts bursaries	525	525
Arts Insight, Loft Theatre, net of £250 from Arts Society HQ	0	500
Leamington Music	450	400
Coventry & Warwickshire Youth Orchestra	400	400
Leamington Museum and Art Gallery	534	0
Leamington History Group	200	0
Koestler Art Project - W Midlands	0	50
Warwick Words	437	0
	2,871	2,200

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

Expenses reimbursed to Trustees

- 6 An amount of £442 (2022/23: £302) was paid to 4 Trustees (2022/23: 4) in the year for expenses, which were mainly for travel. In addition, 6 Trustees (2023: 7) were reimbursed £916 (2023: £675) for purchases made on behalf of the Society. None of the Trustees received any remuneration for their services as Trustees.

Tangible fixed assets

7	These comprise:	Cost	Depreciation	Net book amount
		£	£	£
	Display stand, computer and other equipment at 01/04/23	1,425	1,425	0
	Depreciation for the year	0	0	0
	Total at 31 March 2024	<u>1,425</u>	<u>1,425</u>	<u>0</u>

Cash at bank

8	This comprises:	31st March	
		2024	2023
		£	£
	CAF 90 day notice account with Scottish Widows Bank	35,100	34,692
	Lloyds Bank plc	16,689	23,174
		<u>51,789</u>	<u>57,866</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of TASRLS for the year ended 31 March 2024 which are set out on pages 3 to 6.

Respective responsibilities of Trustees and Examiner

The Trustees of TASRLS are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year and that, under section 145(1) of the Charities Act 2011 ("the Act"), an independent examination is required. It is my responsibility to examine the financial statements under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners, under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by TASRLS and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the financial statements present a "true and fair" view and the report is limited to those matter set out in the statement below.

Independebdent Examiners's statement

In oonnection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act, and to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Clare Brown FCCA

66B Limited

66B Smith Street, Warwick CV34 4HU

Clare Brown FCCA



THE ARTS SOCIETY ROYAL LEAMINGTON SPA

England & Wales - Charity number 1102548

Accounts

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2023

The Trustees present their annual report and the audited financial statements of The Arts Society Royal Leamington Spa ("TASRLS") for the year ended 31 March 2023.

Registration as a charity

TASRLS was registered as a charity with the Charity Commission with effect from 9 March 2004, under registration number: 1102548, and is affiliated to the National Association of Decorative & Fine Arts Societies ("The Arts Society"), a company limited by guarantee and also a registered charity.

Officers, Committee Members and Trustees

The names of the officers and Committee members as at the date of this report are set out below:

President:	Mrs A Conway
Chairman and Trustee:	Mr K Roberts
Vice Chairman, Trustee and IT:	Mr M Hornbrook (IT & Website)
Treasurer and Trustee:	Mr R Kenyon
Secretary and Trustee:	Ms Ann Barton
Committee Members and Trustees:	Dr E Batt (Programme)
	Mrs R Crampton (Short Breaks)
	Dr S Dunnett (Days of Special Interest)
	Mrs R Barton (Heritage Volunteers)
	Mrs E McConville (Arts Volunteering)
	Mrs M Radomska (Membership secretary)
	Mrs P Weinbren (Day Visits)

Structure, Governance and Management

TASRLS is an unincorporated society governed by its constitution and rules, adopted on its formation on 8 October 1993, with subsequent modifications of an administrative nature approved at the Annual General Meetings held on 13 June 2001, 2 June 2004, 4 June 2014 and 3 July 2019.

The President and Vice President are appointed by the Committee for a period of three years; the Immediate Past Chairman, where appropriate, is appointed by the Committee for a maximum of two years. All of these are honorary offices. The holders are not entitled to vote at meetings of the Committee and they are not Trustees.

All of the Committee members are registered with the Charity Commission as Trustees. The Committee comprises not more than twelve members, who are elected annually at the Annual General Meeting. All members of TASRLS may propose a member for election to the Committee at the Annual General Meeting and indeed are encouraged to do so. The Committee may fill any casual vacancy to hold office until the following Annual General Meeting and may co-opt up to four non-voting additional members, having regard to any specialist skills needed, for a period not exceeding twelve months.

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2023

Reporting on public benefit

The objects of TASRLS are: the promotion and advancement of the education of the public in the cultivation, appreciation and study of the decorative and fine arts; the conservation and preservation of the artistic heritage of the United Kingdom and other countries for the benefit of the public; and the advancement of the arts, culture and heritage, in particular, but without limitation, the decorative and fine arts.

The principal means by which these objectives are achieved is the programme of nine lectures complemented by days of special interest, day visits and short breaks. In addition, the young arts programme enables young people to develop an appreciation of the arts and our volunteers work in our catchment area assisting in the preservation and conservation of our heritage. Details of the main activities and achievements in relation to these objectives are set out in the Chairman's report, which forms part of this annual report. The Committee keeps in mind the Charity Commission's guidance on public benefit at the relevant Trustee meetings where the programme of activities for the year ahead is considered.

Membership of TASRLS is open to anyone and, although there is an annual membership subscription, it is set at such a level (£48 for the year ended 31 March 2023) that almost no-one should be excluded from membership by virtue of it. In addition, each member may bring guests to each lecture, subject to the same guest not attending more than two lectures in any lecture year. In the year to 31 March 2023 220 guests attended the lectures.

Financial review

There was a deficit of incoming resources over resources expended for the year of £750 (2022 £1,445 deficit).

All of the liquid working capital of TASRLS is held on deposit with its bankers or other appropriate institutions, pending its utilisation to meet expenditure in furtherance of its objectives. Sponsorships and donations to other bodies or individuals are made after assessment by the Committee and amounted to £2,200 in the year (2022 £2,781).

It is the policy of TASRLS to maintain a balance of unrestricted reserves approximately equivalent to the level of annual recurring expenditure, other than expenditure on study days, visits and other events, which are self-funded by the participants. These funds both guard against any shortfall in receipts and generate interest, which helps to fund discretionary sponsorships and donations.

£1,905 of the "ARG Third Sector Support Scheme" Covid recovery grant received in March 2022 being held to fund activities to re-build membership numbers after the pandemic was used in the year, leaving £10,595.

Independent examiner

Matrix Accountants of Stratford upon Avon have indicated their willingness to continue as honorary independent examiners of TASRLS and a resolution for their re-appointment will be proposed at the 2023 Annual General Meeting.

Mr Keith Roberts, Chairman

Ms Ann Barton, Secretary

26th June 2023

THE ARTS SOCIETY ROYAL LEAMINGTON SPA
AUDITED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Note	Year to 31 March 2023 £	Year to 31 March 2022 £
Incoming resources			
Members' subscriptions		22,771	19,806
New members' registration fees		270	355
Days of Special Interest, visits and other events	3	11,938	7,870
Donations from guests		373	210
Bank and other interest		140	17
Gift Aid	4	3,239	2,749
Surplus from sales of "50 Treasures of W Midlands"		225	165
Total incoming resources		<u>38,956</u>	<u>31,172</u>
Resources expended			
Lecturers' fees and expenses		6,124	5,601
Lecture hall costs		10,204	5,635
Volunteers and recorders		334	998
Sponsorship and donations	5	2,200	2,781
The Arts Society affiliation fees		7,830	7,576
Days of Special Interest, visits and other events	3	10,930	6,578
Administration, printing, postage and stationery		879	2,325
Travel costs (net of The Arts Society fares pool refunds)		117	127
Insurance		249	225
The Arts Society West Midlands area levy		264	68
Examiner's honorarium		275	275
Web site, domain maintenance, IT licences		300	328
HMRC fine re late submission of return		0	100
Depreciation of equipment	7	0	0
Total resources expended		<u>39,706</u>	<u>32,617</u>
Net incoming / (outgoing) resources for the year		(750)	(1,445)
Total unrestricted general fund balances:			
Brought forward at 1 April 2022		47,764	49,209
Carried forward at 31 March 2023		<u>47,014</u>	<u>47,764</u>

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

AUDITED BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2023

	Note	31 March 2023 £	31 March 2022 £
Tangible fixed assets			
Display stand, laptop computer and other equipment at cost less depreciation	7	0	0
 Current assets			
The Arts Society national affiliation fees paid in advance		6,444	5,682
Other debtors and prepayments		3,998	434
Loan to Patricia Fay Memorial Fund, repayable upon demand		5,000	5,000
Cash at bank	8	57,866	60,536
		<u>73,308</u>	<u>71,652</u>
 Current liabilities			
Amounts falling due within one year:			
Ticket sales in advance		2,793	0
Deferred income - subscriptions received in advance		8,288	7,234
Other creditors and accruals		4,618	4,154
		<u>15,699</u>	<u>11,388</u>
 Net current assets		 57,609	 60,264
 Total assets less current liabilities		 <u>57,609</u>	 <u>60,264</u>
 Representing:			
Accumulated fund:			
ARG (Additional Restriction Grant) Third Sector Support Scheme		10,595	12,500
Unrestricted general fund balance at the year end		47,014	47,764
Total Funds		<u>57,609</u>	<u>60,264</u>

Approved by the Committee and Trustees of The Arts Society Royal Leamington Spa on 26th June 2023 and signed on their behalf by:

Mr K Roberts
Chairman

Mr R Kenyon
Treasurer

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

Objectives and status

- 1 The objectives of TASRLS are set out in the Trustees' report on page 2. TASRLS was registered as a charity with the Charity Commission with effect from 9 March 2004 under registration number 1102548. At 31 March 2023 TASRLS had 508 members (2022 539).

Basis of accounting and accounting policies

- 2 The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK accounting standards, the Financial Reporting Standard for Smaller Entities and the Charities Act 2011. Incoming resources and resources expended are accounted for on the accrual basis. Members' subscriptions received in advance are carried forward as deferred income.

Study days and visits

- 3 The incoming resources and resources expended in respect of study days and visits in the year consist of:

	Income resources	Resources expended	Result to 31 March	
	£	£	2023 £	2022 £
Days of Special Interest	4,000	3,752	248	902
Visits	6,098	5,519	579	200
Biennial dinner	1,840	1,659	181	0
Other events	0	0	0	190
	11,938	10,930	1,009	1,292

Gift Aid

- 4 The Gift Aid relief relates to subscriptions and donations received:
- | | |
|----------------|--|
| In the year | |
| In prior years | |
| Total | |

Year to 31 March	
2023	2022
£	£
3,168	2,723
71	26
3,239	2,749

Sponsorship and donations

- 5 During the year, TASRLS made the following grants in furtherance of its charitable objectives:

	Year to 31 March	
	2023	2022
	£	£
Warwickshire College of Arts Foundation Year Prize	325	325
Warwickshire College of Arts bursaries	525	525
Arts Insight, Loft Theatre, net of £250 from Arts Society HQ	500	250
Leamington Music	400	400
Coventry & Warwickshire Youth Orchestra	400	400
Koestler Art Project - W Midlands	50	500
Warwick Words	0	381
	2,200	2,781

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

Expenses reimbursed to Trustees

- 6 An amount of £302 (2022 £231) was paid to 4 Trustees (2022 3) in the year for expenses, which were mainly for travel. In addition, 7 Trustees (2022 6) were reimbursed £675 (2022 £1,872) for purchases made on behalf of the Society. None of the Trustees received any remuneration for their services as Trustees.

Tangible fixed assets

7	These comprise:	Cost	Depreciation	Net book amount
		£	£	£
	Display stand, computer and other equipment at 01/04/21	1,425	1,425	0
	Depreciation for the year	0	0	0
	Total at 31 March 2022	<u>1,425</u>	<u>1,425</u>	<u>0</u>

Cash at bank

8	This comprises:	31st March	
		2023	2022
		£	£
	CAF 90 day notice account with Scottish Widows Bank	34,692	34,607
	Lloyds Bank plc	23,174	25,929
		<u>57,866</u>	<u>60,536</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of TASRLS for the year ended 31 March 2023 which are set out on pages 3 to 6.

Respective responsibilities of Trustees and Examiner

The Trustees of TASRLS are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year and that, under section 145(1) of the Charities Act 2011 ("the Act"), an independent examination is required. It is my responsibility to examine the financial statements under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners, under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions give by the Charity Commission. An examination includes a review of the accounting records kept by TASRLS and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act, and to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Matrix

Matrix Accountants
Stratford upon Avon, Warwickshire
CV37 0BE

18 July 2023

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

England & Wales - Charity number 1102548

Accounts

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2022

The Trustees present their annual report and the financial statements of The Arts Society Royal Leamington Spa ("TASRLS") for the year ended 31 March 2022.

Registration as a charity

TASRLS was registered as a charity with the Charity Commission with effect from 9 March 2004, under registration number: 1102548, and is affiliated to the National Association of Decorative & Fine Arts Societies ("The Arts Society"), a company limited by guarantee and also a registered charity.

Officers, Committee Members and Trustees

The names of the officers and Committee members as at the date of this report are set out below:

President:	Mrs A Conway
Chairman and Trustee:	Mr S Pitt
Vice Chairman and Trustee:	Mr K Roberts
Treasurer and Trustee:	Mr C Bartholomew
Secretary and Trustee:	Ms Ann Barton
Committee Members and Trustees:	Dr E Batt (Programme)
	Mrs R Crampton (Short Breaks)
	Dr S Dunnett (Days of Special Interest)
	Mrs A Flower (Heritage Volunteers)
	Mr M Hornbrook (IT & Website)
	Mrs E McConville (Arts Volunteering)
	Mrs M Radomska (Membership secretary)
	Mrs P Weinbren (Day Visits)

Structure, Governance and Management

TASRLS is an unincorporated society governed by its constitution and rules, adopted on its formation on 8 October 1993, with subsequent modifications of an administrative nature approved at the Annual General Meetings held on 13 June 2001, 2 June 2004, 4 June 2014 and 3 July 2019.

The President and Vice President are appointed by the Committee for a period of three years; the Immediate Past Chairman, where appropriate, is appointed by the Committee for a maximum of two years. All of these are honorary offices. The holders are not entitled to vote at meetings of the Committee and they are not Trustees.

All of the Committee members are registered with the Charity Commission as Trustees. The Committee comprises not more than twelve members, who are elected annually at the Annual General Meeting. All members of TASRLS may propose a member for election to the Committee at the Annual General Meeting and indeed are encouraged to do so. The Committee may fill any casual vacancy to hold office until the following Annual General Meeting and may co-opt up to four non-voting additional members, having regard to any specialist skills needed, for a period not exceeding twelve months.

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2022

Reporting on public benefit

The objects of TASRLS are: the promotion and advancement of the education of the public in the cultivation, appreciation and study of the decorative and fine arts; the conservation and preservation of the artistic heritage of the United Kingdom and other countries for the benefit of the public; and the advancement of the arts, culture and heritage, in particular, but without limitation, the decorative and fine arts.

The principal means by which these objectives are achieved is the programme of nine lectures complemented by days of special interest, day visits and short breaks. In addition, the young arts programme enables young people to develop an appreciation of the arts and our church recorders and volunteers work in our catchment area assisting in the preservation and conservation of our heritage. Details of the main activities and achievements in relation to these objectives are set out in the Chairman's report, which forms part of this annual report. The Committee keeps in mind the Charity Commission's guidance on public benefit at the relevant Trustee meetings where the programme of activities for the year ahead is considered.

Membership of TASRLS is open to anyone and, although there is an annual membership subscription, it is set at such a level (£48 for the year ended 31 March 2022) that almost no-one should be excluded from membership by virtue of it. In addition, each member may bring guests to each lecture, subject to the same guest not attending more than two lectures in any lecture year. In the year to 31 March 2022 it is not known how many guests watched the four on line lectures, but 61 attended the five physical lectures.

Financial review

There was a deficit of incoming resources over resources expended for the year of £1,445 (2021 £4,362 surplus).

All of the liquid working capital of TASRLS is held on deposit with its bankers or other appropriate institutions, pending its utilisation to meet expenditure in furtherance of its objectives. Sponsorships and donations to other bodies or individuals are made after assessment by the Committee and amounted to £2,781 in the year (2021 £5,265).

It is the policy of TASRLS to maintain a balance of unrestricted reserves approximately equivalent to the level of annual recurring expenditure, other than expenditure on study days, visits and other events, which are self-funded by the participants. These funds both guard against any shortfall in receipts and generate interest, which helps to fund discretionary sponsorships and donations.

At the end of the the year TASRLS received an "ARG Third Sector Support Scheme" Covid recovery grant. This grant is being held to fund activities to re-build membership numbers after the pandemic.

Independent examiner

Matrix Accountants of Stratford upon Avon have indicated their willingness to continue as honorary independent examiners of TASRLS and a resolution for their re-appointment will be proposed at the 2022 Annual General Meeting.

Mr Shaun Pitt, Chairman

Ms Ann Barton, Secretary

1st June 2022

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2022

	Note	Year to 31 March 2022 £	Year to 31 March 2021 £
Incoming resources			
Members' subscriptions		19,806	21,651
New members' registration fees		355	85
Study days, visits and other events	3	7,870	0
Donations from guests		210	40
Bank and other interest		17	50
Gift Aid	4	2,749	2,974
Surplus from sales of "50 Treasures of W Midlands"		165	0
Total incoming resources		<u>31,172</u>	<u>24,800</u>
Resources expended			
Lecturers' fees and expenses		5,601	4,785
Lecture hall costs		5,635	0
Volunteers and recorders		998	612
Sponsorship and donations	5	2,781	5,265
The Arts Society affiliation fees		7,576	7,919
Study days, visits and events	3	6,578	0
Administration, printing, postage and stationery		2,325	857
Travel costs (net of The Arts Society fares pool refunds)		127	0
Insurance		225	213
The Arts Society West Midlands area levy		68	216
Examiner's honorarium		275	275
Web site, domain maintenance, IT licences		328	261
HMRC fine re late submission of return		100	0
Bank charges		0	35
Depreciation of equipment	7	0	0
Total resources expended		<u>32,617</u>	<u>20,438</u>
Net incoming / (outgoing) resources for the year		(1,445)	4,362
Total unrestricted general fund balances:			
Brought forward at 1 April 2021		49,209	44,847
Carried forward at 31 March 2022		<u>47,764</u>	<u>49,209</u>

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2022

	Note	31 March 2022 £	31 March 2021 £
Tangible fixed assets			
Display stand, laptop computer and other equipment at cost less depreciation	7	0	0
 Current assets			
The Arts Society national affiliation fees paid in advance		5,682	5,682
Other debtors and prepayments		434	170
Loan to Patricia Fay Memorial Fund, repayable upon demand		5,000	5,000
Cash at bank	8	<u>60,536</u>	<u>46,402</u>
		<u>71,652</u>	<u>57,254</u>
 Current liabilities			
Amounts falling due within one year:			
Ticket sales in advance		0	0
Deferred income - subscriptions received in advance		7,234	6,423
Other creditors and accruals		<u>4,154</u>	<u>1,622</u>
		<u>11,388</u>	<u>8,045</u>
 Net current assets		 60,264	 49,209
 Total assets less current liabilities		 <u>60,264</u>	 <u>49,209</u>
 Representing:			
Accumulated fund:			
ARG (Additional Restriction Grant) Third Sector Support Scheme		12,500	0
Unrestricted general fund balance at the year end		<u>47,764</u>	<u>49,209</u>
Total Funds		<u>60,264</u>	<u>49,209</u>

Approved by the Committee and Trustees of The Arts Society Royal Leamington Spa on
1st June 2022 and signed on their behalf by:

Mr S Pitt
Chairman

Mr C Bartholomew
Treasurer

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

Objectives and status

- 1 The objectives of TASRLS are set out in the Trustees' report on page 7. TASRLS was registered as a charity with the Charity Commission with effect from 9 March 2004 under registration number 1102548. At 31 March 2022 TASRLS had 539 members (2021 543).

Basis of accounting and accounting policies

- 2 The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK accounting standards, the Financial Reporting Standard for Smaller Entities and the Charities Act 2011. Incoming resources and resources expended are accounted for on the accrual basis. Members' subscriptions received in advance are carried forward as deferred income.

Study days and visits

- 3 The incoming resources and resources expended in respect of study days and visits in the year consist of:

	Income	Resources	Result to 31 March	
	resources	expended	2022	2021
	£	£	£	£
Days of Special Interest	7,870	6,968	902	0
Visits	0	(200)	200	0
Biennial dinner	0	0		
Other events	0	(190)	190	0
	7,870	6,578	1,292	0

Gift Aid

- | | Year to 31 March | |
|--|------------------|--------------|
| | 2022 | 2021 |
| | £ | £ |
| 4 The Gift Aid relief relates to subscriptions and donations received: | | |
| In the year | 2,723 | 2,801 |
| In prior years | 26 | 173 |
| Total | 2,749 | 2,974 |

Sponsorship and donations

- | | Year to 31 March | |
|--|------------------|--------------|
| | 2022 | 2021 |
| | £ | £ |
| 5 During the year, TASRLS made the following grants in furtherance of its charitable objectives: | | |
| Warwickshire College of Arts Foundation Year Prize | 325 | 325 |
| Warwickshire College of Arts bursaries | 525 | 525 |
| Leamington Music | 400 | 400 |
| Coventry & Warwickshire Youth Orchestra | 400 | 400 |
| Koestler Art Project - W Midlands | 500 | 0 |
| Warwick Words - Harry Venning talk | 381 | 0 |
| Loft Theatre - for 2021/22 net of £250 grant from Arts Society HQ | 250 | 250 |
| Kenilworth Soroptimists Art Project | | 1,000 |
| Leamington History Group | | 750 |
| Leamington Art Gallery - Dementia project | | 500 |
| Talisman Theatre | | 500 |
| Arts Materials for Carers | | 365 |
| Heartbreak Productions | | 250 |
| | 2,781 | 5,265 |

THE ARTS SOCIETY ROYAL LEAMINGTON SPA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

Expenses reimbursed to Trustees

- 6 An amount of £231 (2021 £0) was paid to 3 Trustees (2021 0) in the year for expenses, which were mainly for travel. In addition, 6 Trustees (2021 4) were reimbursed £1,872 (2021 £419) for purchases made on behalf of the Society. None of the Trustees received any remuneration for their services as Trustees.

Tangible fixed assets

	Cost	Depreciation	Net book amount
	£	£	£
7 These comprise:			
Display stand, computer and other equipment at 01/04/21	1,425	1,425	0
Depreciation for the year	0	0	0
Total at 31 March 2022	<u>1,425</u>	<u>1,425</u>	<u>0</u>

Cash at bank

	31st March	
	2022	2021
	£	£
8 This comprises:		
CAF 90 day notice account with Scottish Widows Bank	34,607	34,590
Lloyds Bank plc	25,929	11,812
	<u>60,536</u>	<u>46,402</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of TASRLS for the year ended 31 March 2022 which are set out on pages 3 to 6.

Respective responsibilities of Trustees and Examiner

The Trustees of TASRLS are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year and that, under section 145(1) of the Charities Act 2011 ("the Act"), an independent examination is required. It is my responsibility to examine the financial statements under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners, under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions give by the Charity Commission. An examination includes a review of the accounting records kept by TASRLS and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act, and to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Matrix Accountants
Stratford upon Avon, Warwickshire
CV37 9DZ

1st June 2022