

SALTBURN COMMUNITY AND ARTS ASSOCIATION

England & Wales · Charity number 1113704

Details

Other names	SALTBURN COMMUNITY AND ARTS ASSOCIATION, SALTBURN COMMUNITY AND ARTS ASSOCIATION LTD, THE SALTBURN BY THE SEA COMMUNITY AND ARTS ASSOCIATION
Status	Registered
Legal form	Charitable company
Company number	05719152
Registered	2006-04-07
Register	View on the Charity Commission register

Contact

Address	Saltburn Community Arts Association Albion Terrace Saltburn-By-The-Sea Cleveland TS12 1JW
Phone	01287 624 997
Email	info@saltburnarts.co.uk
Website	www.saltburnarts.co.uk

Activities

Objects: 3 I) TO PROMOTE THE BENEFITS OF THE INHABITANTS OF SALT BURN BY THE SEA AND THE NEIGHBOURHOOD (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING WITH THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS AND TO ENCOURAGE INTEREST IN THE ARTS AND ARTISTIC ACTIVITY IN THE AREA.II) TO PROMOTE, MAINTAIN, IMPROVE AND ADVANCE EDUCATION BY THE ENCOURAGEMENT OF THE ARTS, INCLUDING THE ARTS OF DRAMA, MIME, SINGING AND MUSIC.III) TO MAINTAIN AND MANAGE, OR TO COOPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF THE COMMUNITY AND ARTS CENTRE (PREVIOUSLY KNOWN AS THE 'COMMUNITY CENTRE' AND HEREAFTER CALLED THE 'CENTRE') FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN THE FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To promote, maintain, improve and advance education by the encouragement of the arts, including the arts of drama, mime, singing and music. To promote the benefits of the inhabitants of Saltburn by the Sea and the neighbourhood by encouraging interest in the arts and artistic activity in the area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** SALT BURN ON SEA AND THE NEIGHBOURHOOD
- Redcar And Cleveland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£120,955	£107,586	-	-
2024-03-31	£120,124	£134,324	-	-
2023-03-31	£116,576	£125,580	-	-
2022-03-31	£143,469	£179,044	-	-
2021-03-31	£181,532	£119,424	-	-

Trustees

Name	Role	Appointed
James William Hopper	Chair	2024-06-24
Alison Mary Smith		2017-05-08
Amanda Coles		2024-06-24
Fiona Haley		2020-10-05
John Tilley		2022-07-06
Kenneth Leslie Bladen		2022-05-23
Paul Chappell		2020-10-05
Paul David Bradbury		2023-11-23
RICHARD DREXAL PARKER		2012-03-28

SALTBURN COMMUNITY AND ARTS ASSOCIATION

England & Wales - Charity number 1113704

Accounts

SALTBURN COMMUNITY AND ARTS ASSOCIATION
(A Company limited by Guarantee)

REGISTERED CHARITY NUMBER: 1113704

COMPANY NUMBER: 5719152

**FINANCIAL ACCOUNTS FOR THE
PERIOD ENDING 31ST MARCH 2025**

DRAYCOTT & KIRK LLP
CHARTERED ACCOUNTANTS

92 Westgate
Guisborough
Cleveland
TS14 6AP

SALTBURN COMMUNITY AND ARTS ASSOCIATION

CHARITY INFORMATION
AS AT 31 MARCH 2025

Address Saltburn Community Centre
Albion Terrace
Saltburn by the Sea
TS12 1JW

Bankers HSBC
94 East Street
Chichester
PO19 1HD

Accountants Draycott & Kirk LLP
Chartered Certified Accountants
Cleveland House
92 Westgate
Guisborough
CLEVELAND
TS14 6AP

Reg. Charity No. 1113704

Company number 5719152

SALTBURN COMMUNITY AND ARTS ASSOCIATION

TRUSTEES ANNUAL REPORT FOR THE PERIOD

1ST APRIL 2024 TO 31 MARCH 2025

Names of Charity trustees (who are also directors) who manage the charity

PAUL PHILLIP CHAPPELL
FIONA HALEY
NOVA DENISE MORGAN-WOODS
JAMES WILLIAM HOPPER
JOHN TILLEY
PETER JOHN MARTIN
RICHARD DREXAL PARKER

ALISON MARY SMITH
PHILIP GORDON THOMSON
KENNETH LESLIE BLADEN
AMANDA COLES
CHARLOTTE FLORENCE NICOL
PAUL DAVID BRADBURY

Governing document:

Memorandum of Association of Saltburn Community & Arts Association
Articles of Association of Saltburn Community & Arts Association

Trustee selection methods:

Election at a General Meeting

Co-option by the Association Board

Objectives and activities

To provide facilities in the interest of social welfare for recreation and leisure
To promote, maintain, improve and advance education by the encouragement of the arts.
To maintain and manage the Community and Arts Centre

Summary of the main activities to further the charity's purpose for the Public benefit.

The trustees have had regard to CC/CCNI guidance on public benefit.
Organising events of an educational and artistic nature
Making facilities available for User Groups and individuals to promote activities within the community.
Maintaining the buildings of the Centre for community use
Attracting additional volunteers continues to be sought.
SC&AA policies have been reviewed and will continue to be refreshed.

SALTBURN COMMUNITY AND ARTS ASSOCIATION

TRUSTEES ANNUAL REPORT FOR THE PERIOD

1ST APRIL 2024 TO 31 MARCH 2025

Achievements and performance

A new bank account with HSBC was finally able to be opened following the unjustified closure of the previous account with Barclays.

This has caused considerable difficulties for operating the Centre.

Fund raising has been compromised.

Cash flow has been adversely affected without conventional banking facilities.

Despite these constraints the Association has continued to operate.

Financial review

The unjustified closure of the bank account by Barclays continued to place considerable demands upon staff and volunteers in managing finances.

Pending the securing of an alternative banking facility, loans were arranged to fund on going expenditure and provide for the financial operation of the Centre.

Progressing of Gift Aid reclamation recommenced with a view to reclaiming all entitlements.

The major appeal launched to support the negative cash position recommenced.

The ability to apply for grant support was compromised by lack of a banking facility.

Staffing changes resulted in a reduction of employees.

The report has been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities and in accordance with the special provisions of part 15 of the companies act 2006 relating to small companies.

The trustees declare they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full Name

Paul Phillip Chappell

Position

Chair

Dated

11th JUNE 2025

Independent Examiner's Report to the Trustees of Saltburn Community and Arts Association

I report on the accounts of the company for the year ended 31/3/25 which are set out on pages 4 to 6

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 accounts 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
- 3 The Financial Statements have been prepared on a going concern basis. Should a significant liability arise as outlined in note 9 to the Financial Statements (Contingent Liability) the figures would require an amendment which may question the going concern basis.

R Kirk

Chartered Accountant



Draycott & Kirk LLP
Cleveland House
92 Westgate
Guisborough
TS11 8BP

Date

17/6/25

SALTBURN COMMUNITY AND ARTS ASSOCIATION

**Statement of Financial Activities (including Income & Expenditure Account)
For the Year Ended 31 March 2025**

Incoming Resources	Note	Unrestricted Funds	Restricted Funds	Total Funds	31/03/2024
Events Income		25,974	-	25,974	36,463
Theatre Hire		15,313	-	15,313	10,215
Grants	2	-	893	893	1,050
Donations		1,329	-	1,329	459
Hall Hire		12,675	-	12,675	10,924
Meeting room hire		7,099	-	7,099	2,201
Other hire		4,072	-	4,072	4,301
Fundraising		3,156	-	3,156	6,229
Bar sales		36,514	-	36,514	31,626
Beer Festival		-	11,492	11,492	10,370
Sundry income		1,214	-	1,214	2,120
Brochure adverts		324	-	324	2,620
Membership fees		900	-	900	1,546
Total Incoming Resources		108,570	12,385	120,955	120,124
Expenditure					
Direct charitable expenditure					
Cost of events		16,441	1,096	17,537	22,946
Stock write off/bar purchases		16,278	-	16,278	12,710
Beer Festival Purchases		-	6,482	6,482	7,120
Utilities & telecoms		12,337	-	12,337	20,276
Wages	7	29,063	-	29,063	38,082
Support services		2,272	-	2,272	1,925
Post & stationery		396	-	396	696
Repairs & renewals		5,311	893	6,204	12,934
Cleaning		3,094	-	3,094	2,254
Sundry expenses		310	-	310	216
Licences		2,352	-	2,352	2,703
Marketing		3,833	-	3,833	3,793
Insurance		5,776	-	5,776	6,685
Independant examiner		960	-	960	960
Bank charges		692	-	692	1,024
Total Expenditure		99,115	8,471	107,586	134,324
Transfers between funds		5,010	(5,010)	-	-
Net Incoming/(Outgoing) Resources		14,465	(1,096)	13,369	(14,200)
Total funds brought forward		4,544	2,678	7,222	21,422
Total funds carried forward		19,009	1,582	20,591	7,222

SALTBURN COMMUNITY AND ARTS ASSOCIATION (COMPANY NUMBER 5719152)
BALANCE SHEET AS AT 31 MARCH 2025

	<u>NOTE</u>	<u>2025</u>		<u>2024</u>	
		£	£	£	£
<u>CURRENT ASSETS</u>					
Stock		1,117		1,012	
Debtors & Prepayments		4,475		7,495	
Bank Accounts		16,851		43,879	
Cash In Hand		469	22,912	2,680	55,066
			22,912		55,066
<u>CURRENT LIABILITIES: payable within 1 year</u>					
Trade creditors & accruals			2,321		47,844
<u>NET ASSETS</u>	4		<u>20,591</u>		<u>7,222</u>
<u>FUNDS</u>					
Unrestricted Funds	3		19,009		4,544
Restricted Funds	3		<u>1,582</u>		<u>2,678</u>
			<u>20,591</u>		<u>7,222</u>

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476:
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

These Financial Statements were approved by the Directors on

Date 11 JUNE 2025

Signed 

PrintedPaul Phillip Chappell.....

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SALTBURN COMMUNITY AND ARTS ASSOCIATION

Notes to the Accounts for the period ended 31st March 2025

1. General Information and basis of preparation

- a The Charity is a private company Limited by Guarantee incorporated in England and Wales. Its registered office is disclosed on page 1.
- b The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.
The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.
The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.
The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.
- c **Funds**
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.
- d All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.
- e All expenditure is accounted for gross, and when incurred.
- f It is the Charities policy to only capitalise assets at a cost of £500 or over.
- g Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.
- h Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2 Grants Receivable

	31/03/2025	31/03/2024
	£	£
SMNMPC	893	1,050
	<u>893</u>	<u>1,050</u>

SALTBURN COMMUNITY AND ARTS ASSOCIATION

Notes to the Accounts for the period ended 31st March 2025

3 Funds

	Opening balance	Incoming resources	Transfer between funds	Outgoing resources	Closing balance
Unrestricted funds	4,544	108,570	5,010	(99,115)	19,009
Restricted funds					
Film Hub North Resilience Fund	a) 1,003	-	-	(632)	371
SMNM Parish Council	b) -	893		(893)	-
Coop - Performance Funding	c) 1,675	-		(464)	1,211
Beer Festival	d) -	11,492	(5,010)	(6,482)	-
	<u>2,678</u>	<u>12,385</u>	<u>(5,010)</u>	<u>(8,471)</u>	<u>1,582</u>

- a) Funding to support the film screening programme.
 b) Funding toward repairs and renewals.
 c) Funding towards the cost of activities for local children.
 d) Beer festival profits are transferred to unrestricted funds on completion of the festival.

Designated funds

-	-	-	-	-
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4 Analysis of funds by assets

	Unrestricted	Restricted	Total
Current assets	21,330	1,582	22,912
Current liabilities	(2,321)	-	(2,321)
	<u>19,009</u>	<u>1,582</u>	<u>20,591</u>

5 Transactions with trustee's and connected persons

- a) Trustees have loaned £5489 (£27,456 in 2024) to the charity, all monies were paid back during the year
 b) The monies held in trust by the trustees at the start of the year has now been paid into the new charity bank account.

6 Trustees

During the year, no insurance was purchased to indemnify trustees against default on their part.
 No remuneration or expenses was paid to Trustees.

7 Employee costs

	<u>31/3/25</u>	<u>31/3/24</u>
	£	£
Arts and Education	568	16,922
Centre Management	20,760	14,656
Centre Cleaner	7,735	6,504
	<u>29,063</u>	<u>38,082</u>

The charity employed two part time staff .
 No members of staff received remuneration of greater then £60,000.

8 Control

The company is under the control of the directors.

9 Contingent Liability

The association has a "full repairing lease" on the premises at Albion Terrace, The Trustees consider that there remains a significant cost to meet the terms of the lease.

10 Related parties

There were no related party transactions.

SALTBURN COMMUNITY AND ARTS ASSOCIATION

England & Wales - Charity number 1113704

Accounts

SALTBURN COMMUNITY AND ARTS ASSOCIATION
(A Company limited by Guarantee)

REGISTERED CHARITY NUMBER: 1113704

COMPANY NUMBER: 5719152

**FINANCIAL ACCOUNTS FOR THE
PERIOD ENDING 31ST MARCH 2024**

DRAYCOTT & KIRK LLP
CHARTERED ACCOUNTANTS

92 Westgate
Guisborough
Cleveland
TS14 6AP

SALTBURN COMMUNITY AND ARTS ASSOCIATION

CHARITY INFORMATION
AS AT 31 MARCH 2024

Address Saltburn Community Centre
Albion Terrace
Saltburn by the Sea
TS12 1JW

**Bankers
to October 2023** Barclays Bank
12 Station Street
Saltburn by the Sea
TS12 1AB

Accountants Draycott & Kirk LLP
Chartered Accountants
Cleveland House
92 Westgate
Guisborough
CLEVELAND
TS14 6AP

Reg. Charity No. 1113704

Company number 5719152

SALTBURN COMMUNITY AND ARTS ASSOCIATION

TRUSTEES ANNUAL REPORT FOR THE PERIOD

1ST APRIL 2023 TO 31 MARCH 2024

Achievements and performance

An appeal was commenced and initial response was helpful.
Management event costing has been prioritised.

Financial review

A Fundamental updating of the Centre Business plan was undertaken.
The unjustified closure of the bank account by Barclays has resulted in considerable demands upon staff and volunteers and resulted in a substantial negative effect on cash flow,
The appointment of a new banker has proven to be less than straightforward, with requirements of main stream banks being onerous and application processes protracted.
The absence of a normal bank accounting system has resulted in strains on normal operating and cash flow,
Progressing of Grant Aid reclamation has been paused.
The major appeal launched to support the negative cash position has to be paused.

The report has been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities and in accordance with the special provisions of part 15 of the companies act 2006 relating to small companies.

The trustees declare they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full Name _____ Paul Phillip Chappell

Position _____ Chair

Dated 13th NOV 2024

Independent Examiner's Report to the Trustees of Saltburn Community and Arts Association

I report on the accounts of the company for the year ended 31/3/24 which are set out on pages 4 to 6

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 accounts 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
- 3 The Financial Statements have been prepared on a going concern basis. Should a significant liability arise as outlined in note 9 to the Financial Statements (Contingent Liability) the figures would require an amendment which may question the going concern basis.

R Kirk

Chartered Accountant



Draycott & Kirk LLP
Cleveland House
92 Westgate
Guisborough
TS11 8BP

Date

18/11/24

SALTBURN COMMUNITY AND ARTS ASSOCIATION

Statement of Financial Activities (including Income & Expenditure Account)
For the Year Ended 31 March 2024

<u>Incoming Resources</u>	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>31/03/2023</u>
Events Income		36,463	-	36,463	25,923
Theatre Hire		10,215	-	10,215	7,649
Grants	2	-	1,050	1,050	10,020
Donations		459	-	459	1,232
Hall Hire		10,924	-	10,924	22,300
Meeting room hire		2,201	-	2,201	2,870
Other hire		4,301	-	4,301	81
Fundraising		6,229	-	6,229	1,025
Bar sales		31,626	-	31,626	27,770
Beer Festival		-	10,370	10,370	14,222
Sundry income		2,120	-	2,120	710
Brochure adverts		2,620	-	2,620	2,045
Membership fees		1,546	-	1,546	729
<u>Total Incoming Resources</u>		108,704	11,420	120,124	116,576
<u>Expenditure</u>					
<u>Direct charitable expenditure</u>					
Cost of events		21,710	1,236	22,946	30,201
Stock write off/bar purchases		12,710	-	12,710	12,634
Beer Festival Purchases		-	7,120	7,120	9,032
Utilities & telecoms		20,276	-	20,276	9,513
Wages	7	38,082	-	38,082	38,403
Support services		1,925	-	1,925	800
Post & stationery		696	-	696	524
Repairs & renewals		11,884	1,050	12,934	7,766
Cleaning		2,254	-	2,254	2,051
Sundry expenses		216	-	216	1,131
Licences		2,703	-	2,703	632
Marketing		3,793	-	3,793	5,824
Insurance		6,685	-	6,685	4,194
Independant examiner		960	-	960	960
Bank charges		1,024	-	1,024	1,915
<u>Total Expenditure</u>		124,918	9,406	134,324	125,580
Transfers between funds		8,440	(8,440)	-	-
Net Incoming/(Outgoing) Resources		(7,774)	(6,426)	(14,200)	(9,004)
Total funds brought forward		12,318	9,104	21,422	30,426
Total funds carried forward		4,544	2,678	7,222	21,422

SALTBURN COMMUNITY AND ARTS ASSOCIATION (COMPANY NUMBER 5719152)
BALANCE SHEET AS AT 31 MARCH 2024

	<u>NOTE</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
CURRENT ASSETS					
Stock		1,012		1,080	
Debtors & Prepayments		7,495		1,760	
Bank Accounts		43,879		20,877	
Cash In Hand		2,680	55,066	100	23,817
			55,066		23,817
CURRENT LIABILITIES: payable within 1 year					
Trade creditors & accruals			47,844		2,395
NET ASSETS	4		7,222		21,422
FUNDS					
Unrestricted Funds	3		4,544		12,318
Restricted Funds	3		2,678		9,104
			7,222		21,422

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476:
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

These Financial Statements were approved by the Directors on

Date 13th NOV. 2024.

Signed 

PrintedPaul Phillip Chappell.....

SALTBURN COMMUNITY AND ARTS ASSOCIATION

Notes to the Accounts for the period ended 31st March 2024

1. General Information and basis of preparation

- a The Charity is a private company Limited by Guarantee incorporated in England and Wales. Its registered office is disclosed on page 1.
- b The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.
The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.
The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.
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Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.
- d All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.
- e All expenditure is accounted for gross, and when incurred.
- f It is the Charities policy to only capitalise assets at a cost of £500 or over.
- g Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.
- h Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2 Grants Receivable

	31/03/2024	31/03/2023
	£	£
Durham Community Fund	-	6,520
National Film Hub North Resilience	-	2,000
SMNMPC	1,050	1,500
	<u>1,050</u>	<u>10,020</u>

SALTBURN COMMUNITY AND ARTS ASSOCIATION

Notes to the Accounts for the period ended 31st March 2024

3 Funds

	Opening balance	Incoming resources	Transfer between funds	Outgoing resources	Closing balance
Unrestricted funds	12,318	108,704	8,440	(124,918)	4,544
Restricted funds					
Film Hub North Resilience Fund	1,850	-		(847)	1,003
SMNM Parish Council	-	1,050		(1,050)	-
Coop - Performance Funding	2,064	-		(389)	1,675
Beer Festival	5,190	10,370	(8,440)	(7,120)	-
	<u>9,104</u>	<u>11,420</u>	<u>(8,440)</u>	<u>(9,406)</u>	<u>2,678</u>

Beer festival profits are transferred to unrestricted funds on completion of the festival.

Designated funds

	-	-	-	-	-
--	---	---	---	---	---

4 Analysis of funds by assets

	Unrestricted	Restricted	Total
Current assets	52,388	2,678	55,066
Current liabilities	(47,844)	-	(47,844)
	<u>4,544</u>	<u>2,678</u>	<u>7,222</u>

5 Transactions with trustee's and connected persons

- a) Trustees have loaned £27,456 to the charity.
- b) Because of difficulties obtaining bank facilities £16,444 is held in trust by the trustees.

6 Trustees

During the year, no insurance was purchased to indemnify trustees against default on their part.
No remuneration or expenses was paid to Trustees.

7 Employee costs

	<u>31/3/24</u>	<u>31/3/23</u>
	£	£
Arts and Education	16,922	16,723
Centre Management	14,656	15,008
Centre Cleaner	6,504	6,672
	<u>38,082</u>	<u>38,403</u>

The charity employed three part time staff .
No members of staff received remuneration of greater then £60,000.

8 Control

The company is under the control of the directors.

9 Contingent Liability

The association has a "full repairing lease" on the premises at Albion Terrace, The Trustees consider that there remains a significant cost to meet the terms of the lease.

10 Related parties

There were no related party transactions.

SALTBURN COMMUNITY AND ARTS ASSOCIATION

England & Wales - Charity number 1113704

Accounts

SALTBURN COMMUNITY AND ARTS ASSOCIATION
(A Company limited by Guarantee)

REGISTERED CHARITY NUMBER: 1113704

COMPANY NUMBER: 5719152

**FINANCIAL ACCOUNTS FOR THE
PERIOD ENDING 31ST MARCH 2023**

DRAYCOTT & KIRK LLP
CHARTERED ACCOUNTANTS

92 Westgate
Guisborough
Cleveland
TS14 6AP

SALTBURN COMMUNITY AND ARTS ASSOCIATION

CHARITY INFORMATION
AS AT 31 MARCH 2023

Address Saltburn Community Centre
Albion Terrace
Saltburn by the Sea
TS12 1JW

Bankers Barclays Bank
12 Station Street
Saltburn by the Sea
TS12 1AB

Accountants Draycott & Kirk LLP
Chartered Accountants
Cleveland House
92 Westgate
Guisborough
CLEVELAND
TS14 6AP

Reg. Charity No. 1113704

Company number 5719152

SALTBURN COMMUNITY AND ARTS ASSOCIATION

TRUSTEES ANNUAL REPORT FOR THE PERIOD

1ST APRIL 2022 TO 31 MARCH 2023

Names of Charity trustees (who are also directors) who manage the charity

MARY-CLARE FRANCES BOOTH
PAUL CHAPPELL
MAUREEN COADE
KERRY REAY
FIONA HAYLEY
UNA FAITH HAMBLEY
DAVID GORDON JONES
TIMOTHY BLAKE MARSHALL
JOHN TILLEY

PETER JOHN MARTIN
RICHARD DREXAL PARKER
BARBARA SUSAN PIERCE
ALISON MARY SMITH
PHILIP GORDON THOMSON
KENNETH LESLIE BLADEN
KEITH AYLING
CHARLOTTE FLORENCE NICOL

Governing document:

Memorandum of Association of Saltburn Community & Arts Association
Articles of Association of Saltburn Community & Arts Association

Trustee selection methods:

Election at a General Meeting

Co-option by the Association Board

Objectives and activities

To provide facilities in the interest of social welfare for recreation and leisure
To promote, maintain, improve and advance education by the encouragement of the arts.
To maintain and manage the Community and Arts Centre

Summary of the main activities to further the charity's purpose for the Public benefit.

The trustees have had regard to CC/CCNI guidance on public benefit.
Organising events of an educational and artistic nature
Making facilities available for User Groups and individuals to promote activities within the community.
Maintaining the buildings of the Centre for community use
Attracting additional volunteers continues to be sought.
SC&AA policies have been reviewed and will continue to be refreshed.

SALTBURN COMMUNITY AND ARTS ASSOCIATION

TRUSTEES ANNUAL REPORT FOR THE PERIOD

1ST APRIL 2022 TO 31 MARCH 2023

Achievements and performance

Regular income continued to recover, supported by considerably reduced grants.
The Beer Festival made a substantial contribution to income.

Financial review

Review and updating of the Centre Business Plan.
Hirings levels and bar sales improved.
Events remained at cost negative.
Attempts to reclaim eligible Gift Aid entitlement continue.

The report has been prepared in accordance with the Statement of Recommended Practice:
Accounting and reporting by Charities and in accordance with the special provisions of part 15 of
the companies act 2006 relating to small companies.

The trustees declare they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full Name

Paul Phillip Chappell

Position

Chair

Dated

11th July 2023

Independent Examiner's Report to the Trustees of Saltburn Community and Arts Association

I report on the accounts of the company for the year ended 31/3/23 which are set out on pages 4 to 6

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 accounts 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
- 3 The Financial Statements have been prepared on a going concern basis. Should a significant liability arise as outlined in note 9 to the Financial Statements (Contingent Liability) the figures would require an amendment which may question the going concern basis.

R D Kirk

Chartered Accountant



Draycott & Kirk LLP
Cleveland House
92 Westgate
Guisborough
TS11 8BP

Date

27/7/2023.

SALTBURN COMMUNITY AND ARTS ASSOCIATION

Statement of Financial Activities (including Income & Expenditure Account)
For the Year Ended 31 March 2023

<u>Incoming Resources</u>	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>31/03/2022</u>
Events Income		25,923	-	25,923	13,056
Theatre Hire		7,649	-	7,649	4,860
Grants	2	-	10,020	10,020	100,045
Donations		1,232	-	1,232	1,341
Hall Hire		25,251	-	25,251	10,036
Coffee Room		-	-	-	666
Bar sales		27,770	-	27,770	10,210
Beer Festival		-	14,222	14,222	-
Sundry income		3,780	-	3,780	1,922
Membership fees		729	-	729	1,333
<u>Total Incoming Resources</u>		92,334	24,242	116,576	143,469
<u>Expenditure</u>					
<u>Direct charitable expenditure</u>					
Cost of events		25,505	4,696	30,201	20,638
Stock write off/bar purchases		12,634	-	12,634	5,837
Beer Festival Purchases		-	9,032	9,032	-
Utilities & telecoms		8,417	1,096	9,513	8,676
Wages	7	38,099	304	38,403	32,930
Support services		-	-	-	4,040
Post & stationery		524	-	524	487
Repairs & renewals		6,266	1,500	7,766	80,488
Cleaning		2,051	-	2,051	3,652
Sundry expenses		1,763	-	1,763	1,428
Marketing		5,173	651	5,824	7,520
Insurance		4,194	-	4,194	5,263
Professional Fees		650	150	800	5,715
Independant examiner		960	-	960	1,005
Bank charges		1,915	-	1,915	1,365
<u>Total Expenditure</u>		108,151	17,429	125,580	179,044
<u>Transfers between funds</u>		4,000	(4,000)	-	-
<u>Net Incoming/(Outgoing) Resources</u>		(11,817)	2,813	(9,004)	(35,575)
Total funds brought forward		24,135	6,291	30,426	66,001
<u>Total funds carried forward</u>		12,318	9,104	21,422	30,426

SALTBURN COMMUNITY AND ARTS ASSOCIATION (COMPANY NUMBER 5719152)
BALANCE SHEET AS AT 31 MARCH 2023

	<u>NOTE</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<u>CURRENT ASSETS</u>					
Stock		1,080		1,145	
Debtors & Prepayments		1,760		8,993	
Bank Accounts		20,877		22,520	
Cash In Hand		100	23,817	100	32,758
			23,817		32,758
<u>CURRENT LIABILITIES: payable within 1 year</u>					
Trade creditors & accruals			2,395		2,332
<u>NET ASSETS</u>					
	4		21,422		30,426
<u>FUNDS</u>					
Unrestricted Funds	3		12,318		24,135
Restricted Funds	3		9,104		6,291
			21,422		30,426

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476:
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

These Financial Statements were approved by the Directors on

Date

Signed 

Printed Paul Phillip Chappell.....

..... 

SALTBURN COMMUNITY AND ARTS ASSOCIATION

Notes to the Accounts for the period ended 31st March 2023

1. General Information and basis of preparation

- a The Charity is a private company Limited by Guarantee incorporated in England and Wales. Its registered office is disclosed on page 1.
- b The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.
The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.
The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.
The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.
- c **Funds**
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.
- d All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.
- e All expenditure is accounted for gross, and when incurred.
- f It is the Charities policy to only capitalise assets at a cost of £500 or over.
- g Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.
- h Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2 Grants Receivable

	31/03/2023	31/03/2022
	£	£
Durham Community Fund	6,520	-
National Film Hub North Resilience	2,000	8,000
Arts Council	-	50,185
Historic England	-	4,993
SMNMPC	1,500	3,000
RCBC	-	33,867
	-	-
	<u>10,020</u>	<u>100,045</u>

SALTBURN COMMUNITY AND ARTS ASSOCIATION

Notes to the Accounts for the period ended 31st March 2023

3 Funds

	Opening balance	Incoming resources	Transfer between funds	Outgoing resources	Closing balance
Unrestricted funds	24,135	92,334	4,000	(108,151)	12,318
Restricted funds					
Let's create Jubilee Funding	-	6,520		(6,520)	-
Film Hub North Resilience Fund	-	2,000		(150)	1,850
Arts Council - Saltburn Future Proofing	4,000		(4,000)		-
SMNM Parish Council	-	1,500		(1,500)	-
Coop - Performance Funding	2,291			(227)	2,064
Beer Festival		14,222		(9,032)	5,190
	6,291	24,242	(4,000)	(17,429)	9,104
Designated funds	-	-	-	-	-

4 Analysis of funds by assets

	Unrestricted	Restricted	Total
Current assets	14,713	9,104	23,817
Current liabilities	(2,395)	-	(2,395)
	12,318	9,104	21,422

5 Transactions with trustee's and connected persons

During the year there was no transactions with trustees or connected persons.

6 Trustees

During the year, no insurance was purchased to indemnify trustees against default on their part.
No remuneration or expenses was paid to Trustees.

7 Employee costs

	31/3/23 £	31/3/22 £
Arts and Education	16,723	17,012
Centre Management	15,008	13,380
Centre Cleaner	6,672	2,538
	38,403	32,930

The charity employed three part time staff .
No members of staff received remuneration of greater then £60,000.

8 Control

The company is under the control of the directors.

9 Contingent Liability

The association has a "full repairing lease" on the premises at Albion Terrace, The Trustees consider that there remains a significant cost to meet the terms of the lease.

10 Related parties

There were no related party transactions.

SALTBURN COMMUNITY AND ARTS ASSOCIATION

England & Wales - Charity number 1113704

Accounts

SALTBURN COMMUNITY AND ARTS ASSOCIATION

TRUSTEES ANNUAL REPORT FOR THE PERIOD

1ST APRIL 2021 TO 31 MARCH 2022

Achievements and performance

Securing grant support in the absence of regular income
Reviewing staffing requirements
Continuing overheads review.
Continuing to address a backlog of maintenance and seeking funding for refurbishment works.
Investment continued in website development and the Association brochure was relaunched in September.

Financial review

Preparation of an up to date Business Plan
Preparation of a 5 year capital programme
Event management continues to require detailed scrutiny.
Hire charges were reviewed to reflect market conditions
Maintenance work has been carried out where funding allowed.
The move to cashless systems continues to make progress
Sustained grant sourcing efforts were rewarded with substantial awards
Attempts to reclaim eligible Gift Aid entitlement continue.

The report has been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities and in accordance with the special provisions of part 15 of the companies act 2006 relating to small companies.

The trustees declare they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	Paul Phillip Chappell
Full Name	Paul Phillip Chappell
Position	Chair
Dated	29-Jun-22

SALTBURN COMMUNITY AND ARTS ASSOCIATION

England & Wales - Charity number 1113704

Accounts

Saltburn Community and Arts Association

Report of the Treasurer

Year Ending 31st March 2021

The Community Centre remained closed to the public for the whole of this financial year.

The pandemic radically altered normal accounting activity.

With the Centre closed, conventional income was replaced by Central Government support funding, income from a range of grants obtained after considerable concentrated effort from current Trustees and from the foundations laid in recent years, and from public appeal.

Income, at £181,532, was as a result, £70,000 above the previous year.

Government Covid related grants came in at £29,751, of which £8,014 was related to the Covid Job Retention Scheme. £135,298 came in from grants, £76,082 being from the Arts Council. £5,590 was donated by members and non members.

Support from the Parish Council was again welcomed as was support from Borough Councillors.

Both employees were retained in post, funded in part by furlough support and revenue related elements of grants awarded. This was of prime importance in maintaining a proven system ready for a reopening of the Centre. Unfortunately, a reopening date continued to move further away as months passed, continuing for the whole period of the accounts.

With the Centre closed all overheads were scrutinised and reduced to a minimum consistent with essential need. As a result, utilities expenditure reduced to £3798.

Time spent during closure was focussed on maintenance and capital work, and on development projects to allow reopening to be based on a sound footing.

£30,162 was incurred on repairs and renewals.

£42,873 was incurred on projects and fees, including a 5 year Business Plan, a new web site and a foundation of event programming to allow for reopening.

Expenditure at £119,424 was only £1,424 less than the previous year, leaving a year end bank balance of £73,255. With adjustments for non useable bar stock, prepayments and trade creditors, net assets stood at £66,001 at the end of March.

It is a decade since such a healthy bank balance was accrued but this included substantial funds ring fenced against specific spending programmes. With such a large movement of funding came considerable extra onerous time allocation for accounting, monitoring and scrutiny of expenditure.

Thanks are extended to all Trustees who have shared in the Finance and Staffing committee, renamed during the accounting period to Finance and Operations, reflecting its increased work responsibilities.

Thanks are also extended to employees, who had been furloughed but subsequently returned to work. These were unsettling and challenging conditions, with no guarantee of long term employment, despite which staff continued to support the work of the Trustees in retaining the Community Centre for the town of Saltburn.

Philip G. Thomson

Treasurer 2020-2021

SALTBURN COMMUNITY AND ARTS ASSOCIATION
(A Company limited by Guarantee)

REGISTERED CHARITY NUMBER: 1113704

COMPANY NUMBER: 5719152

**FINANCIAL ACCOUNTS FOR THE
PERIOD ENDING 31ST MARCH 2021**

DRAYCOTT & KIRK LLP
CHARTERED ACCOUNTANTS

92 Westgate
Guisborough
Cleveland
TS14 6AP

SALTBURN COMMUNITY AND ARTS ASSOCIATION

CHARITY INFORMATION
AS AT 31 MARCH 2021

Address Saltburn Community Centre
Albion Terrace
Saltburn by the Sea
TS12 1JW

Bankers Barclays Bank
12 Station Street
Saltburn by the Sea
TS12 1AB

Accountants Draycott & Kirk LLP
Chartered Accountants
Cleveland House
92 Westgate
Guisborough
CLEVELAND
TS14 6AP

Reg. Charity No. 1113704

Company number 5719152

SALTBURN COMMUNITY AND ARTS ASSOCIATION

TRUSTEES ANNUAL REPORT FOR THE PERIOD

1ST APRIL 2020 TO 31 MARCH 2021

Names of Charity trustees (who are also directors) who manage the charity

MARY-CLARE FRANCES BOOTH
PAUL CHAPPELL
MAUREEN COADE
GRAHAM RICHARD COTTAM
KERRY REAY
KEVIN HALL
FIONA HAYLEY
UNA FAITH HAMBLEY
DAVID GORDON JONES

PETER JOHN MARTIN
RICHARD DREXAL PARKER
BARBARA SUSAN PIERCE
KATHERINE ANN SAINSBURY
ALISON MARY SMITH
DAVID ANTHONY SMITH
JOHN ANTHONY SMITH
PHILIP GORDON THOMSON
DRISC ANGELA WARDLE

Governing document:

Memorandum of Association of Saltburn Community & Arts Association
Articles of Association of Saltburn Community & Arts Association

Trustee selection methods:

Election at a General Meeting

Co-option by the Association Board

Objectives and activities

To provide facilities in the interest of social welfare for recreation and leisure
To promote, maintain, improve and advance education by the encouragement of the arts.
To maintain and manage the Community and Arts Centre

Summary of the main activities to further the charity's purpose for the Public benefit.

The trustees have had regard to CC/CCNI guidance on public benefit.
Organising events of an educational and artistic nature
Making facilities available for User Groups and individuals to promote activities within the community.
Maintaining the buildings of the Centre for community use
Attracting additional volunteers continues to be sought.
SC&AA policies have been reviewed and will continue to be refreshed.

SALTBURN COMMUNITY AND ARTS ASSOCIATION

TRUSTEES ANNUAL REPORT FOR THE PERIOD

1ST APRIL 2020 TO 31 MARCH 2021

Achievements and performance

Securing grant support in the absence of regular income
Reviewing staffing requirements
Continuing overheads review.
Continuing to address a backlog of maintenance and seeking funding for refurbishment works.
Investment was made in website development.

Financial review

Preparation of an up to date Business Plan
Preparation of a 5 year capital programme
Event management continues to require detailed scrutiny.
Hire charges were reviewed to reflect market conditions
Maintenance work has been carried out where funding allowed.
The move to cashless systems continues to make progress
Sustained grant sourcing efforts were rewarded with substantial awards
Central Government support was critical through the JRS and capital payments.
Attempts to reclaim eligible Gift Aid entitlement continue.

The report has been prepared in accordance with the Statement of Recommended Practice:
Accounting and reporting by Charities and in accordance with the special provisions of part 15 of
the companies act 2006 relating to small companies.

The trustees declare they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature P Chappell
Full Name Paul Phillip Chappell
Position Chair
Dated 14/08/2021

SALTBURN COMMUNITY AND ARTS ASSOCIATION

Statement of Financial Activities (including Income & Expenditure Account)
For the Year Ended 31 March 2021

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>31/03/2020</u>
<u>Incoming Resources</u>					
Events Income		9,082	-	9,082	18,635
Theatre Hire		-	-	-	12,388
Grants	2	34,333	100,965	135,298	2,300
Donations		5,590	-	5,590	6,381
Film Club		-	-	-	10,928
Hall Hire		306	-	306	15,026
Coffee Room		-	-	-	3,504
Kitchen		-	-	-	1,142
Flea Market		-	-	-	3,049
Bar sales		223	-	223	23,171
Beer Festival		-	-	-	10,773
Government grants re COVID		21,737	8,014	29,751	-
Sundry income		1,282	-	1,282	3,375
Membership fees		-	-	-	851
<u>Total Incoming Resources</u>		72,553	108,979	181,532	111,523
<u>Expenditure</u>					
<u>Direct charitable expenditure</u>					
Cost of events		5,739	3,400	9,139	14,825
Film club		-	-	-	2,286
Stock write off/bar purchases		688	-	688	12,920
Beer Festival Purchases		-	-	-	6,017
Utilities & telecoms		447	3,351	3,798	11,924
Wages	7	6,648	16,974	23,622	24,316
Support services		20	11,296	11,316	-
Post & stationery		259	220	479	666
Repairs & renewals		6,083	24,079	30,162	24,972
Cleaning		432	513	945	5,530
Recycling		33	-	33	1,030
Sundry expenses		114	201	315	1,145
Marketing		8,112	6,017	14,129	7,371
Insurance		3,386	2,345	5,731	5,190
Professional Fees		9,380	8,048	17,428	-
Independant examiner		960	-	960	960
Bank charges		383	297	680	1,696
<u>Total Expenditure</u>		42,683	76,741	119,424	120,848
Transfers between funds		-	-	-	-
Net Incoming/(Outgoing) Resources		29,870	32,238	62,108	(9,325)
Total funds brought forward		(26)	3,919	3,893	13,218
Total funds carried forward		29,844	36,157	66,001	3,893

SALTBURN COMMUNITY AND ARTS ASSOCIATION (COMPANY NUMBER 5719152)
BALANCE SHEET AS AT 31 MARCH 2021

	<u>NOTE</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<u>CURRENT ASSETS</u>					
Stock		670		1,358	
Debtors & Prepayments		1,376		2,920	
Bank Accounts		73,255		5,415	
Cash In Hand		100	75,401	100	9,793
			<hr/>		<hr/>
			75,401		9,793
<u>CURRENT LIABILITIES: payable within 1 year</u>					
Trade creditors & accruals			9,400		5,900
			<hr/>		<hr/>
<u>NET ASSETS</u>	4		<u>66,001</u>		<u>3,893</u>
<u>FUNDS</u>					
Unrestricted Funds	3		29,844		(26)
Restricted Funds	3		<u>36,157</u>		<u>3,919</u>
			<hr/>		<hr/>
			66,001		3,893
			<hr/>		<hr/>

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476:
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

These Financial Statements were approved by the Directors on

Date 14/8/21

SignedPaul Chappell

PrintedPaul Phillip Chappell.....

.....

SALTBURN COMMUNITY AND ARTS ASSOCIATION

Notes to the Accounts for the period ended 31st March 2021

1. General Information and basis of preparation

- a The Charity is a private company Limited by Guarantee incorporated in England and Wales. Its registered office is disclosed on page 1.
- b The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.
The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.
The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.
The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.
- c **Funds**
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.
- d All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.
- e All expenditure is accounted for gross, and when incurred.
- f It is the Charities policy to only capitalise assets at a cost of £500 or over.
- g Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.
- h Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2 Grants Receivable

	31/03/2021	31/03/2020
	£	£
Parish Council	-	2,000
British Federation of Film	-	300
Tees Valley	1,000	-
National Film Hub North Resilience	9,900	-
Arts Council	76,082	-
Garfield Weston	20,000	-
Historic England	21,065	-
SMNMPC	3,000	-
ARC	3,000	-
RCBC	1,250	-
	-	-
	<u>135,297</u>	<u>2,300</u>

SALTBURN COMMUNITY AND ARTS ASSOCIATION

Notes to the Accounts for the period ended 31st March 2021

3 Funds

	<u>Opening balance</u>	<u>Incoming resources</u>	<u>Transfer between funds</u>	<u>Outgoing resources</u>	<u>Closing balance</u>
Unrestricted funds	(26)	72,553	-	(42,683)	29,844
Restricted funds					
Garfield Weston for theatre improvements	-	20,000	-	(2,532)	17,468
Historic England for bulding work	-	21,065	-	(2,376)	18,689
Film Hub North Resilliance Fund to cover costs over lockdown	-	9,900	-	(9,900)	-
Arts Council - Saltburn Future Proofing	-	50,000	-	(50,000)	-
Government grants re Furlough	-	8,014	-	(8,014)	-
Grant for delivery of youth art related projects	3,919	-	-	(3,919)	-
	<u>3,919</u>	<u>108,979</u>	<u>-</u>	<u>(76,741)</u>	<u>36,157</u>
Designated funds	-	-	-	-	-

4 Analysis of funds by assets

	Unrestricted	Restricted	Total
Current assets	32,244	43,157	75,401
Current liabilities	(2,400)	(7,000)	(9,400)
	<u>29,844</u>	<u>36,157</u>	<u>66,001</u>

5 Transactions with trustee's and connected persons

During the year there was no transactions with trustees or connected persons.

6 Trustees

During the year, no insurance was purchased to indemnify trustees against default on their part.
No remuneration or expenses was paid to Trustees.

7 Employee costs

	<u>31/3/21</u>	<u>31/3/20</u>
	£	£
Arts and Education	16,040	13,379
Centre Management	7,582	10,937
	<u>23,622</u>	<u>24,316</u>

The charity employed two part time staff .
No members of staff received remuneration of greater then £60,000.

8 Control

The company is under the control of the directors.

9 Contingent Liability

The association has a "full repairing lease" on the premises at Albion Terrace, The Trustees consider that there remains a significant cost to meet the terms of the lease.

10 Related parties

There were no related party transactions.

Independent Examiner's Report to the Trustees of Saltburn Community and Arts Association

I report on the accounts of the company for the year ended 31/3/21 which are set out on pages 4 to 6

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 accounts 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
- 3 The Financial Statements have been prepared on a going concern basis. Should a significant liability arise as outlined in note 9 to the Financial Statements (Contingent Liability) the figures would require an amendment which may question the going concern basis.

R D Kirk

Chartered Accountant

*Draycott & Kirk LLP
Cleveland House
92 Westgate
Guisborough
TS11 8BP*

Date 18/8/21