

THE LONG EATON AND DISTRICT ARTS COUNCIL LIMITED

England & Wales · Charity number 1117101

Details

| | |
|----------------|---|
| Status | Registered |
| Legal form | Charitable company |
| Company number | 05718639 |
| Registered | 2006-12-01 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | West Gate Long Eaton Nottingham NG10 1EF |
| Phone | 01159733326 |
| Email | jthurman@btinternet.com |

Activities

Objects: TO FOSTER AND PROMOTE THE MAINTENANCE, IMPROVEMENT AND DEVELOPMENT OF ARTISTIC TASTE AND THE KNOWLEDGE UNDERSTANDING AND APPRECIATION OF THE ARTS AMONG INHABITANTS OF THE FORMER BOROUGH OF LONG EATON AND DISTRICT (HEREINAFTER CALLED "THE AREA OF BENEFIT") BY;3.1 ACTING AS A CO-ORDINATING BODY FOR INDIVIDUALS AND ORGANISATIONS BOTH AMATEUR AND PROFESSIONAL IN THE FURTHERANCE OF ACTIVITIES WHICH PROMOTE THE OBJECTIVES OF THE CHARITY IN THE AREA OF BENEFIT AND TO PROVIDE THE MEANS OF LIAISON BETWEEN SUCH INDIVIDUALS AND THE APPROPRIATE COMMITTEE OR COMMITTEES OF THE LOCAL AUTHORITY;3.2 TO PRESENT OR ASSIST IN PRESENTING PUBLIC CONCERTS, DRAMATIC PERFORMANCES, RECITALS, ARTS EXHIBITIONS, LECTURES, ARTS FESTIVALS AND OTHER ARTS EVENTS;3.3 TO PROVIDE A MEANS FOR BRINGING TO THE ATTENTION OF THE INHABITANTS OF THE AREA OF BENEFIT THE WORK OF CREATIVE ARTISTS IN ALL FIELDS OF THE ARTS.

Activities: To provide facilities to foster and promote the maintenance, improvement and development of artistic taste and the knowledge, understanding and appreciation of the arts amongst the inhabitants of the Borough of Erewash and surrounding areas.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LONG EATON AND DISTRICT
- Derbyshire
- Nottinghamshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £42,500 | £37,603 | - | - |
| 2024-02-29 | £29,100 | £21,999 | - | - |
| 2023-02-28 | £22,700 | £16,348 | - | - |
| 2022-02-28 | £21,650 | £15,536 | - | - |
| 2021-02-28 | £21,200 | £15,891 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|-----------|
| LEON WADE | | |
| MICHAEL HERBERT BEEDHAM | | |

THE LONG EATON AND DISTRICT ARTS COUNCIL LIMITED

England & Wales - Charity number 1117101

Accounts

THE LONG EATON AND DISTRICT ARTS COUNCIL LIMITED

COMPANY NUMBER 05718639

TRUSTEES REPORT

The Trustees present the Annual Accounts of The Long Eaton and District Arts Council Limited for the accounting period 29th February 2024 to 31st July 2025. The subsequent accounting periods will end on 31st July each year. This change is purely for administrative purposes.

The Company, which was established for charitable purposes only, has continued to provide a means for bringing to the attention of the inhabitants of the area the work of creative artists in all fields of the arts.

No invoices have been raised; all income is in the form of donations made to the Company and is all utilised to enable the charitable purposes of the Company to be continued.

J. Thurman
Trustee

The Long Eaton and District Arts Council Limited
Registered Number: 05718639

Period From 1 March 2024 to 31 July 2025

Income and Expenditure Accounts

| | £ | £ |
|------------------------------|--------|--------------------|
| Income | | |
| Monies received from Charity | | 42,500 |
| Expenditure | | |
| Property insurance | 6,264 | |
| Bank loan interest | 31,315 | |
| Bank charges | 24 | |
| | <hr/> | 37,603 |
| Surplus for the year | | <hr/> <u>4,897</u> |

Balance sheet
As at 31 July 2025

| | £ | £ |
|---|----------|----------------------|
| Fixed assets | | |
| Property alterations and improvements | | 401,578 |
| Debtors | | |
| Bank account | 3,629 | |
| Creditors due within one year | | |
| NatWest loan | (10,000) | (6,371) |
| | <hr/> | <hr/> 395,207 |
| Creditors due after more than one year | | |
| NatWest loan | | (218,425) |
| | | <hr/> <u>176,782</u> |
| Represented by: | | |
| Reserves brought forward | | 171,885 |
| Surplus for the period | | 4,897 |
| | | <hr/> <u>176,782</u> |



Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

The Long Eaton and District Arts Council Limited

On accounts for the period

1 March 2024 to 31 July 2025

Charity no.:

1117101

Company no.:

05718639

Set out on pages

Attached Document

I report to the charity trustees on my examination of the accounts of the Company for the period ended **31/7/25**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

** Please delete the words in the brackets if they do not apply.*

Signed: *John Fletcher* Date: 21 January 2026

Name: John Fletcher

Relevant professional qualification(s) or body (if any): FCCA

Address: 17 Orpean Way
Toton
NG9 6LE

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to note

THE LONG EATON AND DISTRICT ARTS COUNCIL LIMITED

England & Wales - Charity number 1117101

Accounts

THE LONG EATON AND DISTRICT ARTS COUNCIL LIMITED

COMPANY NUMBER 05718639

DIRECTORS REPORT

The Directors present the Annual Accounts for The Long Eaton and District Arts Council Limited for the accounting period ended 28th February 2024.

The Company, which was established for charitable purposes only, has continued to provide a means for bringing to the attention of the inhabitants of the area the work of creative artists in all fields of the arts.

No invoices have been raised; all income is in the form of donations made to the Company and is all utilised to enable the charitable purpose of the Company to be continued.

J. Thurman
Director/Company Secretary

COMPANY NO: 05718639

COMPANY NAME: THE LONG EATON AND DISTRICT ARTS COUNCIL LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 28TH FEBRUARY 2024

| | |
|--------------------|---------------|
| INCOME | |
| Donations | £29100 |
| EXPENDITURE | |
| Expenses | <u>£21999</u> |
| EXCESS | <u>£7101</u> |

BALANCE SHEET AS AT 28TH FEBRUARY 2023

| | | |
|--|--|----------------|
| Alterations and Improvements to Premises | | |
| Less Mortgage | | £164661 |
| Opening Bank Balance | | £123 |
| Income and Expenditure Account | | <u>£7101</u> |
| | | <u>£171885</u> |

TANGIBLE ASSETS

| | | |
|--|----------------|---------|
| Alterations and Improvements to Premises | £401578 | |
| Less Mortgage | <u>£230266</u> | £171312 |

CURRENT ASSETS

| | | |
|--------------|--|----------------|
| Cash at Bank | | <u>£573</u> |
| | | <u>£171885</u> |

For the year ending 28th February 2024 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts:

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small Companies regime.

Approved by the Board of Directors 14.11.2024

Signed on their behalf byJ.Thurman.....

Director

AUDITORS CERTIFICATE

NOTE

For the year ended 28th February 2024 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Signed J. Turman

Director and Company Secretary