

Surtal Arts Ltd

England & Wales · Charity number 1121010

Details

Other names	THE SURTAL ASIAN ARTS LIMITED
Status	Registered
Legal form	Charitable company
Company number	05415478
Registered	2007-10-01
Register	View on the Charity Commission register

Contact

Address	133 Moorside Crescent Sinfen Derby DE24 9PT
Phone	01332590720
Email	info@surtalarts.co.uk
Website	www.surtalarts.co.uk

Activities

Objects: THE CHARITY SHALL BE ESTABLISHED FOR THE FOLLOWING OBJECTS, IN THE DERBY AND EAST MIDLANDS AREAS:(A) TO PROMOTE RACIAL AND RELIGIOUS HARMONY;(B) TO ADVANCEMENT OF EDUCATION AND, IN PARTICULAR BUT NOT EXCLUSIVELY, THE ENHANCEMENT OF THE EDUCATION AND DEVELOPMENT OF CHILDREN IN ACHIEVING THEIR FULL POTENTIAL AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;(C) THE RELIEF OF FINANCIAL NEED;(D) TO PROMOTE COMMUNITY CAPACITY BUILDING;(E) THE PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONSTHROUGH THE ARTS, IN PARTICULAR BUT NOT EXCLUSIVELY, THROUGH SOUTH ASIAN DANCE, DRAMA, MUSIC AND CRAFT WITH AN EMPHASIS ON QUALITY AND CREATIVITY.

Activities: Organisation runs regular Indian dance and music classes for all age groups; working in partnership Surtal promotes concerts, exhibition, festivals, drama, participatory arts and educational

programme to raise awareness South Asian arts and culture in Derby and the East Midlands region. Core focus of its work is youth, education and festivals.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IN THE DERBY AND EAST MIDLANDS AREAS.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£97,663	£55,283	-	-
2024-03-31	£51,081	£48,258	-	-
2023-03-31	£51,971	£47,764	-	-
2022-03-31	£43,994	£46,651	-	-
2021-03-31	£18,032	£18,032	-	-

Trustees

Name	Role	Appointed
Nisha Nath	Chair	2013-12-17
Gill Lesley Duddy		2024-04-06
Kulvinder Kaur Bola		2017-01-17
Michael Thomas Larkin		2017-01-17
Rubi Mahmood		2025-08-08

Surtal Arts Ltd

England & Wales - Charity number 1121010

Accounts

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 March 2024

Company Registration Number 05415478
Charity Number 1121010

**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

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**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Nisha Nath (Chair)
Simran Sandhu (Resigned 5th April 2024)
Gillian Duddy (Appointed 5th April 2024)
Michael Larkin (Treasurer)
Kulvinder Kaur Bola
Samrudni Inamdar (From 19th June 2023 to 14th June 2024)
Rubi Mahmood (From 19th June 2023 to 14th June 2024))

Company Secretary

Kulvinder Bola (Appointed 19th June 2023)

Registered office

133, Moorside Crescent
Sinfen
Derby
DE24 9PT

Independent Examiner

Mark Newey, ACMA
Community Accountant
Derby Community Accountancy Service
Babington Lane
128 Green Lane
Derby
DE1 1RY

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

OBJECTIVES AND ACTIVITIES

- A) To promote racial and religious harmony;
- B) Advancement of education and, in particular but not exclusively, the enhancement of the education and development of children in achieving their full potential as individuals, as responsible citizens and as members of their local, national and international communities;
- C) The relief of financial need;
- D) To promote community capacity building;
- E) The provision or assistance in the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for inhabitants of the area of benefit without distinction of sex or of political, religious or other opinions, through the arts, in particular but not exclusively, through South Asian dance, music and craft with an emphasis on quality and creativity.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The aim of Surtal Arts Ltd is to promote the racial and religious harmony, the advancement of education, the relief of financial need, the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for inhabitants of the area of benefit without distinction of sex or of political, religious or other opinions, through the arts, in particular but not exclusively through Asian dance, music and craft. Surtal Arts Ltd is open to all voluntary groups irrespective of race, gender or any other personal circumstances.

ACHIEVEMENTS AND PERFORMANCE

Author: Nisha Nath (Chairperson)

During 2023 Surtal Arts primarily concentrated on delivering Derby Season of Light (DSOL) Festival and worked in partnership with Derby Cultural Education Partnership (DCEP) as their delivering partner engaging families and children and young people in Family Hubs.

DSOL was primarily sponsored by Arts Council of England. Surtal was also successful securing partnership funding from Derby City Council, Derby Live, Kedleston, schools and Derby College and in kind support from venue partners such as Deda, Artcore, Quad and Derby Homes. 10% of the income was from box office.

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

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YEAR ENDED 31 MARCH 2024

DCEP was funded by CANVAS project through Derby Theatre and Family Hub.

ACHIEVEMENT SUMMARY

- Audience Engagement 15747
- Volunteers' engagement 40
- Schools engagement 14
- 1 Outdoor Festival delivered which engaged with 3500 diverse audience
- 48 workshops & events in 15 community venues
- Artists benefitted - 9 young (under 35), 10 international & 3 emerging artists created new work.

During the DSOL Surtal actively worked with certain target groups as part of it's overall organisational priority.

DIVERSE & UNDERREPRESENTED GROUPS

Primary aim to benefit these groups in local areas with sparse cultural activity was successful. 48 workshops & events in 15 community venues. Artforms inc lantern making, rangoli, choral singing & Indian dance. Participant groups inc British Asian, Chinese, Ukrainian & refugee communities.

Professional paradors Montserrat Masqueraders drew in new audiences from Caribbean Communities to Lantern Parade.

CHILDREN & YP

Most activity benefitted 750 CYP. Feedback, level of engagement, output quality & support from families & friends, demonstrated DSOL work continues to improve in quality & relevance, contributes to better understanding & appreciation between communities for future generations.

DSOL work in schools was hugely successful. We were oversubscribed (worked with DCEP to reach more schools) & had a waiting list. 4 inner city multi-cultural schools, 7 suburban white-majority schools across Derby. Students created lanterns in the theme of Diwali (cultural diversity learning) or Pollinators (climate action learning). Particularly proud of our work with 3 SEN schools (Ivy house, St.Clares and St.Andrews) who took part in Lantern Parade made possible by steps taken to ensure access, safeguarding & communication were equitably catered to.

We worked with post-16 students in two areas: 1. Multimedia arts and 2. Performing Arts.

1. The theme of climate action was very inspiring to the Derby College visual arts students. Their disciplines varied from design tech, art and digital arts, with all students coming together to create biodegradable lanterns for the parade – some designed on paper while others planned on digital platforms. The result was a whole collection of 10 'pollinators' – ladybirds, butterflies, dragonflies and crickets – that were lit using LED lanterns, that they carried proudly in the parade. The complexity of their creations were well received by passers by and the children from schools in the parade who felt inspired to create "bigger lanterns next year".

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

2. performing arts students from Derby College who are varied in disciplines from theatre, to music and dance. We worked with them to originate a new Bollywood dance that fit the theme of light and chose a piece which was culturally appropriate for South Asian communities celebrating Diwali/Navaratri at this time of year. They learnt the piece with professional dancer/choreographer Nisha Nath over 5 weeks, with 30 participants performing on the Lantern parade mainstream stage to over 3500 people. For most of those students this had been their biggest audience to date, and certainly their first taste of a diverse cultural artform. All anecdotal feedback from students and teachers was unanimously positive, with many expressing a want to “do more like this in the year” and “love to perform this again”.

SOCIAL COHESION

Evaluating reach, feedback and depth of engagement shows the theme of Light continues to be well received and builds community/social cohesion. Highlights inc Indian Classical Music in Belper (majority-white rural community), Diwali arts at Kedleston Hall (collaboration with National Trust to explore S-Asian links in new ways for core & diverse audiences), bringing 3500 people & 5 communities together at Lantern Parade. Derby College performed a new Bollywood spectacular at Derby’s Xmas Lights event.

INTERNATIONAL LINKS

During the delivery of DSOL, Surtal has learnt many lessons which will help us to develop our organisational plan going forward:

YOUTH

We saw more young people (14-24) deepen engagement with DSOL. 100 design students (college & uni) created high quality, complex lantern sculptures. 5 students from Derby High School raised £150 for a lantern workshop & Derby College performing arts students (20 out of 25 students not dancers) learnt Bollywood dance & performed to 3000 people.

We also headlined more young artists during DSOL 2023 inc rappers, musicians & dancers. After this local young British Asian talent reached out, mostly via social media, for ways to engage. In future, we’ll create more opportunities for young people to pursue creativity in their education or beyond.

SCHOOLS

We had significant demand for school workshops due to Derby City Education Partnership, but couldn’t cater for all due to limited resources. We engaged 9 schools & 3 SEN schools (some capacity freed due to Khirki project cancellation). Dedicated resource in Gill Duddy meant we could better support schools esp SEN. Deeper relationships with Derby College led to high quality lantern & dance output. The depth & breadth of engagement shows considerable benefit when we dedicate resource to education/youth work.

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

ORGANISATIONAL DEVELOPMENT

The most important reflection for us was on staffing. For several years Festival Director (FD) has over delivered on her p/t role & the only payroll staff running the organisation/DSOL programme. During Oct-Dec 2023 FD worked on average extra 11hours p/w in-kind.

We employed a freelancer as Education Officer to work in schools is a significant portion of the programme. It was undeniably beneficial to have this role; reassuring for schools, clear for artists, and helpful for organisation/FD.

Our board more active in DSOL 2023. Eg Chair created production schedule template for events – particularly helpful when FD was sick we were able to deliver Launch event successfully. This started important conversation on succession planning, how we work & organisation development which we will prioritise going forward.

With the impact of DSOL growing, inc support from partners, organisational development is key to continue making an difference to culture in Derby & maximise audience benefit.

Board Members:

Nisha Nath- Chairperson

Kulvinder Bola – Secretary

Mike Larkin- Treasurer

Rubi Mahmood – Board member

Gill Duddy – Board Member

Staff member:

Gopa Nath – Festival Director

STRUCTURE , GOVERNANCE AND MANAGEMENT

Governing document

Surtal Arts Ltd is based at the 133, Moorside Crescent, Sinfen, Derby, DE24 9PT which is the company's registered office and the principal address of the charity. Surtal Arts Ltd is a company limited by guarantee and not having a share capital (company registration No. 05415478) and Registered Charity (No. 1121010). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 5 April 2005 as amended by special resolution dated 19 February 2007.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

FINANCIAL REVIEW

Reserves Policy

The charity has a reserves policy to hold three months running costs in reserves. At 31 March 2024 the charity had unrestricted reserves of £32,907 .

Independent Examiner

Mr.M Newey was appointed independent examiner in the year. Mr Newey will continue in office as independent examiner for the ensuing year.

Small company provisions

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
133 Moorside Crescent
Sinfen
Derby
DE24 9PT

Signed on behalf of the trustees

M. Larkin
Trustee

Approved by the trustees on

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2024

Independent Examiner's Report to the Trustees of Surtal Asian Arts Ltd

I report on the accounts of the company for the year ended 31 March 2024 which are set out on pages 9 to 17.

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 an 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, as amended); and
- 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 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 Charities have 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.

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Income from:					
Donations	3	-	-	-	
Investment income	6	160	-	160	81
Grant receivable	4	33,170	-	33,170	41,391
Other income	5	17,751	-	17,751	10,499
Total incoming resources		51,081	-	51,081	51,971
Expenditure on					
Raising Funds		-	-	-	-
Charitable activities		48,258	-	48,258	47,764
Total resources expended	7	48,258	-	48,258	47,764
Net incoming/(outgoing) resources before transfers		2,823	-	2,823	4,207
Transfer between funds		-	-	-	-
Net movement in funds		2,823	-	2,823	4,207
Funds brought forward		30,084	-	30,084	25,877
Funds carried forward		32,907	-	32,907	30,084

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 11 to 17 form part of these financial statements.

**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2024

	Note	2024 £	2023 £
Current assets			
Debtors	11	-	-
Cash at bank and in hand		33,707	30,084
		<u>33,707</u>	<u>30,084</u>
Creditors: amounts falling due within one year	12	800	-
		<u>800</u>	<u>-</u>
Net current assets		32,907	30,084
Total assets less current liabilities		<u>32,907</u>	<u>30,084</u>
Net assets		<u>32,907</u>	<u>30,084</u>
Funds			
Restricted	13	-	-
Unrestricted – general reserves	13	32,907	30,084
Unrestricted – designated funds	13	-	-
TOTAL FUNDS		<u>32,907</u>	<u>30,084</u>

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

M. Larkin
Trustee

Date

Company Registration Number: 05415478

The notes on pages 11 to 17 form part of these financial statements.

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Surtal Asian Arts is a company limited by guarantee not having a share capital. The company's registered office is, 133, Moorside Crescent, Sinfin, Derby, DE24 9PT. At the end of the year there were 6 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 March 2024 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015.

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line balance basis as follows:-

Asset category	Annual rate
Equipment	25%

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Other donations & fundraising	-	-	-	-
	-	-	-	-

4. Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Arts Council	29,520	-	29,520	27,508
Co-Op	-	-	-	410
Derby City Council	3,650	-	3,650	7,855
Belper Town Council	-	-	-	990
Erewash Borough Council	-	-	-	1,628
Active Partners	-	-	-	3,000
	33,170	-	33,170	41,391

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

5. Other income

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Derbyshire Festivals	17,751	-	17,751	10,499
	<u>17,751</u>	<u>-</u>	<u>17,751</u>	<u>10,499</u>

6. Interest receivable

	Year to 31 Mar 2024 £	Year to 31 Mar 2023 £
Bank interest receivable (unrestricted)	<u>160</u>	<u>81</u>

7. Total resources expended

	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Staff costs	9,600	10,400
Website and promotional costs	2,154	-
Tuition and performance costs	25,610	24,137
Administration costs	6,606	8,460
Rent	1,250	1,167
Membership fees & licences	947	400
Accountancy	550	450
Volunteers expenses	1,541	2,750
	<u>48,258</u>	<u>47,764</u>

Expenditure on charitable activities was £48,258 (2023: £47,764) of which £0 was restricted.

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

8. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting)

:

	2024	2023
	£	£
Independent Examiner's Fees	<u>450</u>	<u>450</u>

9. Directors and key management personnel

During the year Trustees did not receive remuneration.

The key management personnel of the charity consist of the Trustees, professional advisors and the member of staff.

10. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Mar 2024 No	Year to 31 Mar 2023 No
Direct Charitable Staff	1	1
Governance	-	-
	<u>1</u>	<u>1</u>

The aggregate payroll costs were:

	Year to 31 Mar 2024 £	Year to 31 Mar 2023 £
Wages and salaries	9,600	10,400
Social security costs	-	-
Pension costs	-	-
	<u>9,600</u>	<u>10,400</u>

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

11. Debtors

	Year to 31 Mar 2024 £	Year to 31 Mar 2023 £
Sundry	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

12. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors		
Wages	800	-
	<u>800</u>	<u>-</u>
	<u>800</u>	<u>-</u>

13. Statement of funds

	At 1 April 2023 £	Incoming £	Outgoing £	Transfers £	At 31 March 2024 £
General reserve	30,084	51,081	(48,258)	-	32,907
Designated reserve	-	-	-	-	-
Total unrestricted funds	<u>30,084</u>	<u>51,081</u>	<u>(48,258)</u>	<u>-</u>	<u>32,907</u>
Restricted Funds	-	-	-	-	-
Total restricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds	<u>30,084</u>	<u>51,081</u>	<u>(48,258)</u>	<u>-</u>	<u>32,907</u>

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

14. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted funds			
	£	£	£
General reserve	-	32,907	32,907
Designated Funds	-	-	-
Total restricted funds	-	-	-
Total funds	-	32,907	32,907

15. Related party transactions

The charity had no related party transactions that required disclosure.

Surtal Arts Ltd

England & Wales - Charity number 1121010

Accounts

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 March 2024

Company Registration Number 05415478
Charity Number 1121010

**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

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**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Nisha Nath (Chair)
Simran Sandhu (Resigned 5th April 2024)
Gillian Duddy (Appointed 5th April 2024)
Michael Larkin (Treasurer)
Kulvinder Kaur Bola
Samrudni Inamdar (From 19th June 2023 to 14th June 2024)
Rubi Mahmood (From 19th June 2023 to 14th June 2024))

Company Secretary

Kulvinder Bola (Appointed 19th June 2023)

Registered office

133, Moorside Crescent
Sinfen
Derby
DE24 9PT

Independent Examiner

Mark Newey, ACMA
Community Accountant
Derby Community Accountancy Service
Babington Lane
128 Green Lane
Derby
DE1 1RY

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

OBJECTIVES AND ACTIVITIES

- A) To promote racial and religious harmony;
- B) Advancement of education and, in particular but not exclusively, the enhancement of the education and development of children in achieving their full potential as individuals, as responsible citizens and as members of their local, national and international communities;
- C) The relief of financial need;
- D) To promote community capacity building;
- E) The provision or assistance in the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for inhabitants of the area of benefit without distinction of sex or of political, religious or other opinions, through the arts, in particular but not exclusively, through South Asian dance, music and craft with an emphasis on quality and creativity.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The aim of Surtal Arts Ltd is to promote the racial and religious harmony, the advancement of education, the relief of financial need, the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for inhabitants of the area of benefit without distinction of sex or of political, religious or other opinions, through the arts, in particular but not exclusively through Asian dance, music and craft. Surtal Arts Ltd is open to all voluntary groups irrespective of race, gender or any other personal circumstances.

ACHIEVEMENTS AND PERFORMANCE

Author: Nisha Nath (Chairperson)

During 2023 Surtal Arts primarily concentrated on delivering Derby Season of Light (DSOL) Festival and worked in partnership with Derby Cultural Education Partnership (DCEP) as their delivering partner engaging families and children and young people in Family Hubs.

DSOL was primarily sponsored by Arts Council of England. Surtal was also successful securing partnership funding from Derby City Council, Derby Live, Kedleston, schools and Derby College and in kind support from venue partners such as Deda, Artcore, Quad and Derby Homes. 10% of the income was from box office.

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DCEP was funded by CANVAS project through Derby Theatre and Family Hub.

ACHIEVEMENT SUMMARY

- Audience Engagement 15747
- Volunteers' engagement 40
- Schools engagement 14
- 1 Outdoor Festival delivered which engaged with 3500 diverse audience
- 48 workshops & events in 15 community venues
- Artists benefitted - 9 young (under 35), 10 international & 3 emerging artists created new work.

During the DSOL Surtal actively worked with certain target groups as part of it's overall organisational priority.

DIVERSE & UNDERREPRESENTED GROUPS

Primary aim to benefit these groups in local areas with sparse cultural activity was successful. 48 workshops & events in 15 community venues. Artforms inc lantern making, rangoli, choral singing & Indian dance. Participant groups inc British Asian, Chinese, Ukrainian & refugee communities.

Professional paradors Montserrat Masqueraders drew in new audiences from Caribbean Communities to Lantern Parade.

CHILDREN & YP

Most activity benefitted 750 CYP. Feedback, level of engagement, output quality & support from families & friends, demonstrated DSOL work continues to improve in quality & relevance, contributes to better understanding & appreciation between communities for future generations.

DSOL work in schools was hugely successful. We were oversubscribed (worked with DCEP to reach more schools) & had a waiting list. 4 inner city multi-cultural schools, 7 suburban white-majority schools across Derby. Students created lanterns in the theme of Diwali (cultural diversity learning) or Pollinators (climate action learning). Particularly proud of our work with 3 SEN schools (Ivy house, St.Clares and St.Andrews) who took part in Lantern Parade made possible by steps taken to ensure access, safeguarding & communication were equitably catered to.

We worked with post-16 students in two areas: 1. Multimedia arts and 2. Performing Arts.

1. The theme of climate action was very inspiring to the Derby College visual arts students. Their disciplines varied from design tech, art and digital arts, with all students coming together to create biodegradable lanterns for the parade – some designed on paper while others planned on digital platforms. The result was a whole collection of 10 'pollinators' – ladybirds, butterflies, dragonflies and crickets – that were lit using LED lanterns, that they carried proudly in the parade. The complexity of their creations were well received by passers by and the children from schools in the parade who felt inspired to create "bigger lanterns next year".

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

2. performing arts students from Derby College who are varied in disciplines from theatre, to music and dance. We worked with them to originate a new Bollywood dance that fit the theme of light and chose a piece which was culturally appropriate for South Asian communities celebrating Diwali/Navaratri at this time of year. They learnt the piece with professional dancer/choreographer Nisha Nath over 5 weeks, with 30 participants performing on the Lantern parade mainstream stage to over 3500 people. For most of those students this had been their biggest audience to date, and certainly their first taste of a diverse cultural artform. All anecdotal feedback from students and teachers was unanimously positive, with many expressing a want to “do more like this in the year” and “love to perform this again”.

SOCIAL COHESION

Evaluating reach, feedback and depth of engagement shows the theme of Light continues to be well received and builds community/social cohesion. Highlights inc Indian Classical Music in Belper (majority-white rural community), Diwali arts at Kedleston Hall (collaboration with National Trust to explore S-Asian links in new ways for core & diverse audiences), bringing 3500 people & 5 communities together at Lantern Parade. Derby College performed a new Bollywood spectacular at Derby’s Xmas Lights event.

INTERNATIONAL LINKS

During the delivery of DSOL, Surtal has learnt many lessons which will help us to develop our organisational plan going forward:

YOUTH

We saw more young people (14-24) deepen engagement with DSOL. 100 design students (college & uni) created high quality, complex lantern sculptures. 5 students from Derby High School raised £150 for a lantern workshop & Derby College performing arts students (20 out of 25 students not dancers) learnt Bollywood dance & performed to 3000 people.

We also headlined more young artists during DSOL 2023 inc rappers, musicians & dancers. After this local young British Asian talent reached out, mostly via social media, for ways to engage. In future, we’ll create more opportunities for young people to pursue creativity in their education or beyond.

SCHOOLS

We had significant demand for school workshops due to Derby City Education Partnership, but couldn’t cater for all due to limited resources. We engaged 9 schools & 3 SEN schools (some capacity freed due to Khirki project cancellation). Dedicated resource in Gill Duddy meant we could better support schools esp SEN. Deeper relationships with Derby College led to high quality lantern & dance output. The depth & breadth of engagement shows considerable benefit when we dedicate resource to education/youth work.

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

ORGANISATIONAL DEVELOPMENT

The most important reflection for us was on staffing. For several years Festival Director (FD) has over delivered on her p/t role & the only payroll staff running the organisation/DSOL programme. During Oct-Dec 2023 FD worked on average extra 11hours p/w in-kind.

We employed a freelancer as Education Officer to work in schools is a significant portion of the programme. It was undeniably beneficial to have this role; reassuring for schools, clear for artists, and helpful for organisation/FD.

Our board more active in DSOL 2023. Eg Chair created production schedule template for events – particularly helpful when FD was sick we were able to deliver Launch event successfully. This started important conversation on succession planning, how we work & organisation development which we will prioritise going forward.

With the impact of DSOL growing, inc support from partners, organisational development is key to continue making an difference to culture in Derby & maximise audience benefit.

Board Members:

Nisha Nath- Chairperson

Kulvinder Bola – Secretary

Mike Larkin- Treasurer

Rubi Mahmood – Board member

Gill Duddy – Board Member

Staff member:

Gopa Nath – Festival Director

STRUCTURE , GOVERNANCE AND MANAGEMENT

Governing document

Surtal Arts Ltd is based at the 133, Moorside Crescent, Sinfen, Derby, DE24 9PT which is the company's registered office and the principal address of the charity. Surtal Arts Ltd is a company limited by guarantee and not having a share capital (company registration No. 05415478) and Registered Charity (No. 1121010). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 5 April 2005 as amended by special resolution dated 19 February 2007.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

FINANCIAL REVIEW

Reserves Policy

The charity has a reserves policy to hold three months running costs in reserves. At 31 March 2024 the charity had unrestricted reserves of £32,907 .

Independent Examiner

Mr.M Newey was appointed independent examiner in the year. Mr Newey will continue in office as independent examiner for the ensuing year.

Small company provisions

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
133 Moorside Crescent
Sinfen
Derby
DE24 9PT

Signed on behalf of the trustees

M. Larkin
Trustee

Approved by the trustees on

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2024

Independent Examiner's Report to the Trustees of Surtal Asian Arts Ltd

I report on the accounts of the company for the year ended 31 March 2024 which are set out on pages 9 to 17.

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 an 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, as amended); and
- 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 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 Charities have 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.

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Income from:					
Donations	3	-	-	-	
Investment income	6	160	-	160	81
Grant receivable	4	33,170	-	33,170	41,391
Other income	5	17,751	-	17,751	10,499
Total incoming resources		51,081	-	51,081	51,971
Expenditure on					
Raising Funds		-	-	-	-
Charitable activities		48,258	-	48,258	47,764
Total resources expended	7	48,258	-	48,258	47,764
Net incoming/(outgoing) resources before transfers		2,823	-	2,823	4,207
Transfer between funds		-	-	-	-
Net movement in funds		2,823	-	2,823	4,207
Funds brought forward		30,084	-	30,084	25,877
Funds carried forward		32,907	-	32,907	30,084

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 11 to 17 form part of these financial statements.

**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2024

	Note	2024 £	2023 £
Current assets			
Debtors	11	-	-
Cash at bank and in hand		33,707	30,084
		<u>33,707</u>	<u>30,084</u>
Creditors: amounts falling due within one year	12	800	-
		<u>800</u>	<u>-</u>
Net current assets		32,907	30,084
Total assets less current liabilities		<u>32,907</u>	<u>30,084</u>
Net assets		<u>32,907</u>	<u>30,084</u>
Funds			
Restricted	13	-	-
Unrestricted – general reserves	13	32,907	30,084
Unrestricted – designated funds	13	-	-
TOTAL FUNDS		<u>32,907</u>	<u>30,084</u>

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

M. Larkin
Trustee

Date

Company Registration Number: 05415478

The notes on pages 11 to 17 form part of these financial statements.

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Surtal Asian Arts is a company limited by guarantee not having a share capital. The company's registered office is, 133, Moorside Crescent, Sinfin, Derby, DE24 9PT. At the end of the year there were 6 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 March 2024 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015.

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line balance basis as follows:-

Asset category	Annual rate
Equipment	25%

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Other donations & fundraising	-	-	-	-
	-	-	-	-

4. Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Arts Council	29,520	-	29,520	27,508
Co-Op	-	-	-	410
Derby City Council	3,650	-	3,650	7,855
Belper Town Council	-	-	-	990
Erewash Borough Council	-	-	-	1,628
Active Partners	-	-	-	3,000
	33,170	-	33,170	41,391

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

5. Other income

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Derbyshire Festivals	17,751	-	17,751	10,499
	<u>17,751</u>	<u>-</u>	<u>17,751</u>	<u>10,499</u>

6. Interest receivable

	Year to 31 Mar 2024 £	Year to 31 Mar 2023 £
Bank interest receivable (unrestricted)	<u>160</u>	<u>81</u>

7. Total resources expended

	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Staff costs	9,600	10,400
Website and promotional costs	2,154	-
Tuition and performance costs	25,610	24,137
Administration costs	6,606	8,460
Rent	1,250	1,167
Membership fees & licences	947	400
Accountancy	550	450
Volunteers expenses	1,541	2,750
	<u>48,258</u>	<u>47,764</u>

Expenditure on charitable activities was £48,258 (2023: £47,764) of which £0 was restricted.

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

8. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting)

:

	2024	2023
	£	£
Independent Examiner's Fees	<u>450</u>	<u>450</u>

9. Directors and key management personnel

During the year Trustees did not receive remuneration.

The key management personnel of the charity consist of the Trustees, professional advisors and the member of staff.

10. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Mar 2024 No	Year to 31 Mar 2023 No
Direct Charitable Staff	1	1
Governance	-	-
	<u>1</u>	<u>1</u>

The aggregate payroll costs were:

	Year to 31 Mar 2024 £	Year to 31 Mar 2023 £
Wages and salaries	9,600	10,400
Social security costs	-	-
Pension costs	-	-
	<u>9,600</u>	<u>10,400</u>

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

11. Debtors

	Year to 31 Mar 2024 £	Year to 31 Mar 2023 £
Sundry	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

12. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors		
Wages	800	-
	<u>800</u>	<u>-</u>
	<u>800</u>	<u>-</u>

13. Statement of funds

	At 1 April 2023 £	Incoming £	Outgoing £	Transfers £	At 31 March 2024 £
General reserve	30,084	51,081	(48,258)	-	32,907
Designated reserve	-	-	-	-	-
Total unrestricted funds	<u>30,084</u>	<u>51,081</u>	<u>(48,258)</u>	<u>-</u>	<u>32,907</u>
Restricted Funds	-	-	-	-	-
Total restricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds	<u>30,084</u>	<u>51,081</u>	<u>(48,258)</u>	<u>-</u>	<u>32,907</u>

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

14. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted funds			
	£	£	£
General reserve	-	32,907	32,907
Designated Funds	-	-	-
Total restricted funds	-	-	-
Total funds	-	32,907	32,907

15. Related party transactions

The charity had no related party transactions that required disclosure.

Surtal Arts Ltd

England & Wales - Charity number 1121010

Accounts

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 March 2023

Company Registration Number 05415478
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COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Nisha Nath (Chair)
Simran Sandhu (Secretary)
Michael Larkin (Treasurer)
Kulvinder Kaur Bola
Samrudni Inamdar (Appointed 19th June 2023)
Rubi Mahmood (Appointed 19th June 2023)

Company Secretary

Kulvinder Bola (Appointed 19th June 2023)

Registered office

133, Moorside Crescent
Sinfen
Derby
DE24 9PT

Independent Examiner

Mark Newey, ACMA
Community Accountant
Derby Community Accountancy Service
Babington Lane
128 Green Lane
Derby
DE1 1RY

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

OBJECTIVES AND ACTIVITIES

- A) To promote racial and religious harmony;
- B) Advancement of education and, in particular but not exclusively, the enhancement of the education and development of children in achieving their full potential as individuals, as responsible citizens and as members of their local, national and international communities;
- C) The relief of financial need;
- D) To promote community capacity building;
- E) The provision or assistance in the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for inhabitants of the area of benefit without distinction of sex or of political, religious or other opinions, through the arts, in particular but not exclusively, through South Asian dance, music and craft with an emphasis on quality and creativity.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The aim of Surtal Arts Ltd is to promote the racial and religious harmony, the advancement of education, the relief of financial need, the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for inhabitants of the area of benefit without distinction of sex or of political, religious or other opinions, through the arts, in particular but not exclusively through Asian dance, music and craft. Surtal Arts Ltd is open to all voluntary groups irrespective of race, gender or any other personal circumstances.

ACHIEVEMENTS AND PERFORMANCE

Finishing Derby Season of Light 2023 on a high In 2023

Surtal Arts concentrated delivering only one major artistic programme while regular weekly dance and educational work continued in the community and schools.

Derby Season of Light (DSOL) 2023 is a celebration of our city's dazzling diversity. Derby is a vibrant home to 182 different cultures and we are proud we're able to engage so many of those communities to make Derby Season of Light happen. From 6th October to 30th December, there were various cultural performances, exhibition and workshops across the city and county. We have delivered this programme for several years now, and it is becoming increasingly popular with growing audiences, partners, participant groups and artists wanting to be part of it. This year was no different with numbers stronger than ever (see achievement numbers below).

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

Shine a light on 'Forgotten Heritage Art'

Highlighting This year one of the highlight of DSOL was the international textile exhibition 'Hidden Story of Kantha' which shone a light on 'Forgotten Heritage Art' at Deda. The exhibition took audience on a journey into the heart of rural India through the eyes of She-Kantha, an NGO in Kolkata. Audience witnessed the magic of simple running stitch (Kantha) as it wove mythological and everyday rural life tales of West Bengal, preserving heritage and empowering women with a voice and self-sufficiency. The woman behind this extraordinary NGO, She – Kantha, Malika Dudeja Varma was invited to present an exclusive evening conversation with BBC Radio presenter Pamela Gupta.

Surtal Arts also worked closely with an Online museum from Mumbai, Sarmaya and engaged one of India's renowned artist, Jyoti Karn, to raise profile of another heritage based - Madhubani Arts. This unique is a style of painting practiced in the Mithila region of India and Nepal. This workshop was all about storytelling using natural colours from our ecosystem. The workshop was very much aligned with the theme of DSOL which was climate action and light. This online workshop was well attended.

Embracing Diversity and Creativity

One of Surtal Arts key priority is to promote new emerging British South Asian artists and provide them a platform to showcase their talent at main stream. We promoted an evening of Diwali special Indian classical music evening 'Enchanting Raga' in Belper, Derbyshire where three young musicians Akash Parekar, Sandeep Khandola and Harkiran Singh Sahota performed a mesmerising sold out concert. Audiences commented positively on the use of rural venues to showcase high quality diverse arts, and they would appreciate more of this. With a cost of living crisis meaning people are looking for value for money, travelling into cities means extra expenditure for those living rurally. On the other side, we had positive feedback from those in cities wanting to escape the hustle and bustle of city life to experience arts somewhere new – this was added value for them.

In our attempt to diversity our art offer to places in Derbyshire where diversity is patchy, we partnered with Fleet Arts and Number 28 Community Centre to showcase Stories of Diwali through art of cookery and arts and craft.

Engaging Workshops and Unforgettable Events

During school half-term, we partnered with Deda to showcase a wonderful cross cultural storytelling by Sanskruti Arts followed by a shadow puppetry and a vibrant Bollywood dance workshops.

A special Diwali Story telling was also delivered with our National Trust Partner, Kedleston Hall.

We also partners with QUAD and Art Core to offer community groups lantern making workshops with a view to showcase them at the spectacular Derby Lantern Parade on December 2nd .

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

Straight after the October half term, Surtal Arts worked with 10 primary and secondary schools and Derby College delivering lantern making and dance workshops which fed into the finale of DSOL The Lantern Parade.

Lantern Parade - A Parade of Colors and Culture

In partnership with Derby Live, this year lantern parade had a Caribbean feel to it . It was led by Derby based textile artist Donna Fox with her giant costume and Montserrat Masquerades musicians and dancers. We also had Indian Dhol drummers and Chinese dragon dance to ensure that the Lantern Parade was truly diverse and representative of all communities.

Dancers from Derby college performed a Bollywood dance on the Christmas light switch-on stage, along with professional dhol drummers and Chinese dragon. We felt proud to teach and showcase the performers of tomorrow in a diverse artform on a mainstream stage.

We're proud to say DSOL has become a staple event in our city's cultural calendar over the last few years. It's truly a celebration of community cohesion and artistic collaboration, with every single activity delivered in partnership with various cultural organisations from across the city and county. Our exploration of cross-cultural, fusion and forgotten arts always leads to a programme that is inspiring, colourful, (sometimes unusual!) and beautifully inclusive.

Khirkki Project – Even though the funding was secured from Derby City Council, the Empty Shop Window Art Installation 'Khirkki' (window) was no possible to deliver because it was not possible to secure empty shop windows from the owners.

A huge Thank You to all our partners (Derby Live, Deda, Artcore, Quad, Kedleston Hall, Fleet Arts, Sarmaya, She-Kantha), funders (Derby City Council & Arts Council of England), artists, volunteers and board members as without their support DSOL 2023 would not have been successful.

Summary of achievement

19230 audience
16 events, performance and workshops
52 artists
13 schools and college
750 children and young people
2068 participants
1 outdoor festival
40 volunteers
6 training programmes
10 partners

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

Board Members:

Nisha Nath- Chairperson
Kulvinder Bola – Secretary
Mike Larkin- Treasurer
Rubi Mahmood – Ordinary member
Simrun Sandhu – Ordinary Member
Samrudhi Immamdar- Ordinary Member

Staff member:

Gopa Nath – Director
Gill Duddy - Freelance Administrator

STRUCTURE , GOVERNANCE AND MANAGEMENT

Governing document

Surtal Arts Ltd is based at the 133, Moorside Crescent, Sinfin, Derby, DE24 9PT which is the company's registered office and the principal address of the charity. Surtal Arts Ltd is a company limited by guarantee and not having a share capital (company registration No. 05415478) and Registered Charity (No. 1121010). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 5 April 2005 as amended by special resolution dated 19 February 2007.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

FINANCIAL REVIEW

Reserves Policy

The charity has a reserves policy to hold three months running costs in reserves. At 31 March 2023 the charity had unrestricted reserves of £30,084.

**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

Independent Examiner

Mr.M Newey was appointed independent examiner in the year. Mr Newey will continue in office as independent examiner for the ensuing year.

Small company provisions

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
133 Moorside Crescent
Sinfen
Derby
DE24 9PT

Signed on behalf of the trustees

M. Larkin
Trustee

Approved by the trustees on

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2023

Independent Examiner's Report to the Trustees of Surtal Asian Arts Ltd

I report on the accounts of the company for the year ended 31 March 2023 which are set out on pages 9 to 17.

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 an 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, as amended); and
- 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 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 Charities have 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.

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2023 £	Total Funds Year to 31 Mar 2022 £
Income from:					
Donations	3	-	-	-	-
Investment income	6	81	-	81	1
Grant receivable	4	41,391	-	41,391	37,163
Other income	5	10,499	-	10,499	6,830
Total incoming resources		51,971	-	51,971	43,994
Expenditure on					
Raising Funds		-	-	-	-
Charitable activities		47,764	-	47,764	46,651
Total resources expended	7	47,764	-	47,764	46,651
Net incoming/(outgoing) resources before transfers		4,207	-	4,207	(2,657)
Transfer between funds		-	-	-	-
Net movement in funds		4,207	-	4,207	(2,657)
Funds brought forward		25,877	-	25,877	28,534
Funds carried forward		30,084	-	30,084	25,877

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 11 to 17 form part of these financial statements.

**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2023

	Note	2023 £	2022 £
Current assets			
Debtors	11	-	-
Cash at bank and in hand		30,084	25,877
		<u>30,084</u>	<u>25,877</u>
Creditors: amounts falling due within one year	12	-	-
		<u>-</u>	<u>-</u>
Net current assets		30,084	25,877
Total assets less current liabilities		<u>30,084</u>	<u>25,877</u>
Net assets		<u>30,084</u>	<u>25,877</u>
Funds			
Restricted	13	-	-
Unrestricted – general reserves	13	30,084	25,877
Unrestricted – designated funds	13	-	-
TOTAL FUNDS		<u>30,084</u>	<u>25,877</u>

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

Directors responsibilities:

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

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

M. Larkin
Trustee

Date

Company Registration Number: 05415478

The notes on pages 11 to 17 form part of these financial statements.

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Surtal Asian Arts is a company limited by guarantee not having a share capital. The company's registered office is, 133, Moorside Crescent, Sinfin, Derby, DE24 9PT. At the end of the year there were 4 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements are to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 March 2023 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015.

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line balance basis as follows:-

Asset category	Annual rate
Equipment	25%

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2023 £	Total Funds Year to 31 Mar 2022 £
Other donations & fundraising	-	-	-	-
	-	-	-	-

4. Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2023 £	Total Funds Year to 31 Mar 2022 £
Arts Council	27,508	-	27,508	28,311
Community Action Derby	-	-	-	500
Derby City Council	7,855	-	7,855	2,761
Foundation Derbyshire	-	-	-	1,940
Belper Town Council	990	-	990	651
Junction Arts	-	-	-	3,000
Erewash Borough Council	1,628	-	1,628	-
Active Partners	3,000	-	3,000	-
Co-Op	410	-	410	-
	41,391	-	41,391	37,163

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

5. Other income

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Mar 2023	Total Funds Year to 31 Mar 2022
	£	£	£	£
Community workshop	-	-	-	2,140
Diwali in Derby	-	-	-	2,870
Derbyshire Festivals	10,499	-	10,499	1,632
Other	-	-	-	188
	<u>10,499</u>	<u>-</u>	<u>10,499</u>	<u>6,830</u>

6. Interest receivable

	Year to 31 Mar 2023	Year to 31 Mar 2022
	£	£
Bank interest receivable (unrestricted)	<u>81</u>	<u>1</u>

7. Total resources expended

	Total Funds Year to 31 Mar 2023	Total Funds Year to 31 Mar 2022
	£	£
Staff costs	10,400	11,600
Website	-	5,814
Tuition and performance costs	24,137	22,651
Administration costs	8,460	3,346
Rent	1,167	-
Membership fees & licences	400	1,928
Accountancy	450	480
Volunteers expenses	2,750	832
	<u>47,764</u>	<u>46,651</u>

Expenditure on charitable activities was £47,764 (2022: £46,651) of which £0 was restricted (2022 £1,940)

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

8. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting)
 :

	2023	2022
	£	£
Independent Examiner's Fees	<u>450</u>	<u>380</u>

9. Directors and key management personnel

During the year Trustees did not receive remuneration.

The key management personnel of the charity consist of the Trustees, professional advisors and the member of staff.

10. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Mar 2023 No	Year to 31 Mar 2022 No
Direct Charitable Staff	1	1
Governance	-	-
	<u>1</u>	<u>1</u>

The aggregate payroll costs were:

	Year to 31 Mar 2023 £	Year to 31 Mar 2022 £
Wages and salaries	10,400	11,600
Social security costs	-	-
Pension costs	-	-
	<u>10,400</u>	<u>11,600</u>

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

11. Debtors

	Year to 31 Mar 2023 £	Year to 31 Mar 2022 £
Sundry	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

12. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors		
Accountancy Fee	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

13. Statement of funds

	At 1 April 2022 £	Incoming £	Outgoing £	Transfers £	At 31 March 2023 £
General reserve	25,877	51,971	(47,764)	-	30,084
Designated reserve	-	-	-	-	-
Total unrestricted funds	<u>25,877</u>	<u>51,971</u>	<u>(47,764)</u>	<u>-</u>	<u>30,084</u>
Restricted Funds	-	-	-	-	-
Total restricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds	<u>25,877</u>	<u>51,971</u>	<u>(47,764)</u>	<u>-</u>	<u>30,084</u>

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

14. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted funds			
	£	£	£
General reserve	-	30,084	30,084
Designated Funds	-	-	-
Total restricted funds	-	30,084	30,084
Total funds	-	30,084	30,084

15. Related party transactions

The charity had no related party transactions that required disclosure.

Surtal Arts Ltd

England & Wales - Charity number 1121010

Accounts

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 March 2022

Company Registration Number 05415478
Charity Number 1121010

**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

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**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Nisha Nath (Chair)
Simran Sandhu (Secretary)
Michael Larkin (Treasurer)
Kulvinder Kaur Bola

Registered office

133, Moorside Crescent
Sinfen
Derby
DE24 9PT

Independent Examiner

Mark Newey, ACMA
Community Accountant
Derby Community Accountancy Service
Babington Lane
128 Green Lane
Derby
DE1 1RY

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

OBJECTIVES AND ACTIVITIES

- A) To promote racial and religious harmony;
- B) Advancement of education and, in particular but not exclusively, the enhancement of the education and development of children in achieving their full potential as individuals, as responsible citizens and as members of their local, national and international communities;
- C) The relief of financial need;
- D) To promote community capacity building;
- E) The provision or assistance in the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for inhabitants of the area of benefit without distinction of sex or of political, religious or other opinions, through the arts, in particular but not exclusively, through South Asian dance, music and craft with an emphasis on quality and creativity.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The aim of Surtal Arts Ltd is to promote the racial and religious harmony, the advancement of education, the relief of financial need, the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for inhabitants of the area of benefit without distinction of sex or of political, religious or other opinions, through the arts, in particular but not exclusively through Asian dance, music and craft. Surtal Arts Ltd is open to all voluntary groups irrespective of race, gender or any other personal circumstances.

ACHIEVEMENTS AND PERFORMANCE

This was the first year of Derby Season of Light (DSOL), which was delivered in partnership support from city's arts & cultural communities (i.e Derby Live, Derby Museum & Arts Gallery, Air Arts, Definitely), Schools & community groups. From positive feedback & press coverage received demonstrate that it was a success. Lantern Parade was the highlight of the whole DSOL which served as a precursor to Christmas Light Switch On, bringing a big audience to the city centre. Derby City Council was particularly happy about the parade & whole DSOL concept that it appeared in the City of Culture 2025 bid.

Number of school workshops or activity sessions	6
Number of public workshops or activity sessions	6
Number of performances	7
Number of exhibition days	1
Number of new products, commissions or artworks	5

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

Number of people benefitted

Age	Participant Numbers	Audience Numbers
0-4 years	4	54
5-11 years	210	350
12-19 years	60	130
20-49 years	115	150
50+ years	107	129
Mixed Age Group	220	3200
Total	716	4013

Online lantern making & rangoli workshops were offered to community members & hospital staff who could not join any in person workshops due to Covid.

Surtal tried live streaming for the first time for ‘Smaran’ concert which was held at the Derby Museum. Live streamed accessed mostly by NHS workers who were offered free & by general public. Though numbers were limited, we received positive feedback those who experienced the concert, which was very encouraging and feel happy to try live streaming again & build on the knowledge we have gained.

Diwali related arts and craft workshop & Stories of Diwali performance attracted a mixed audience at Derby Museum and in Belper from the wider community. Feedback from the audience evidenced that these events have given them an insight to South Asian culture which will encourage social cohesion.

Lesson Learnt

- Success of DSOL 2021 has enabled Surtal Arts to get back into city’s arts & cultural scene. • Surtal Arts gained a profile for producing cross cultural production.
- After Derby Feste, there is no large city wide festival from October to December, that puts diversity at the heart of it’s work. Therefore, Surtal Arts has a real opportunity to develop DSOL further to fulfil that gap.
- We have learnt that most NPOs in the city are risk adverse who could do more & think more creatively out of their boxes in the way they programme. Even though they would give inkind venue support, we want to see cash support for diverse arts and artists and communities.
- As a result we have learnt that we have to be more strategic with our approach to partnership.
- Not everyone was ready for this consortium approach as yet, perhaps another year of DSOL would provide the NPO & non-NPO partners to feel comfortable & see the value of building a stronger relationship with Surtal & working collectively in producing high quality ‘DSOL festival’ in the city where we put ‘diversity’ at the heart of it all.
- It is certain that working with emerging artist (e.g Dhol Frequency who were very well received by all), is worth investing in as it is core part of our mission, adds to our roster of artist and the talent pipeline in Derby.
- DSOL provides a platform for all the diverse communities to showcase the very best of their artistic talent in the Lantern Parade ‘Community showcase’.

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

- Delivering Online workshops to new audiences was a test of our new method of working allowed us to train our artist and staff in using board cast technologies that help us deliver work in digital environment and even if they are not face to face (national emergency contingency).
- DSOL helped us to think more about establishing a formal Support Structure as part of our developing business model.
- By working with social media agencies we felt that it was good way of working as we do not have these skills in house, we think engaging a professional agency to deliver marketing was/is valuable.
- Though it was encouraging for us to be optimistic but we also learnt how hard it was to produce & deliver the entire DSOL without adequate resources and capacity. A longer lead time was required for planning. Since funding from ACE was applied late due to not securing all partners, it meant a lot of the project planning including marketing plans had to be done by Surtal's board members. Also Project Manager's role should have been atleast 30hrs or F/T. Maintaining our own expectation of fulfilling 'high quality' delivery for every event was a pressure.
- From our conversation with partners, it was felt that DSOL & Lantern Parade are different that could enhance city's desire for a 'all the year round' cultural & festival destination. Dialogues have already begun with existing & new partners about pursuing DSOL 2022.

Nisha Nath
Chairperson
24/11/2022

Board Members
Nisha Nath – Chairperson
Simran Sandhu – Secretary
Mike Larkin – Treasurer
Kulvinder Bola – Ordinary Board Member

STRUCTURE , GOVERNANCE AND MANAGEMENT

Governing document

Surtal Arts Ltd is based at the 133, Moorside Crescent, Sinfin, Derby, DE24 9PT which is the company's registered office and the principal address of the charity. Surtal Arts Ltd is a company limited by guarantee and not having a share capital (company registration No. 05415478) and Registered Charity (No. 1121010). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 5 April 2005 as amended by special resolution dated 19 February 2007.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and

**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

FINANCIAL REVIEW

Reserves Policy

The charity has a reserves policy to hold three months running costs in reserves. At 31 March 2022 the charity had unrestricted reserves of £25,877.

Independent Examiner

Mr.M Newey was appointed independent examiner in the year. Mr Newey will continue in office as independent examiner for the ensuing year.

Small company provisions

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
133 Moorside Crescent
Sinfen
Derby
DE24 9PT

Signed on behalf of the trustees

M. Larkin
Trustee

Approved by the trustees on

SURTAL ARTS LTD COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2022

Independent Examiner's Report to the Trustees of Surtal Asian Arts Ltd

I report on the accounts of the company for the year ended 31 March 2022 which are set out on pages 8 to 16.

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 an 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, as amended); and
- 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 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 Charities have 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.

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2022 £	Total Funds Year to 31 Mar 2021 £
Income from:					
Donations	3	-	-	-	-
Investment income	6	1	-	1	3
Grant receivable	4	35,223	1,940	37,163	17,942
Other income	5	6,830	-	6,830	87
Total incoming resources		42,054	1,940	43,994	18,032
Expenditure on					
Raising Funds		-	-	-	-
Charitable activities		44,711	1,940	46,651	7,416
Total resources expended	7	44,711	1,940	46,651	7,416
Net incoming/(outgoing) resources before transfers		(2,657)	-	(2,657)	10,616
Transfer between funds		-	-	-	-
Net movement in funds		(2,657)	-	(2,657)	10,616
Funds brought forward		28,534	-	28,534	17,918
Funds carried forward		25,877	-	25,877	28,534

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 10 to 16 form part of these financial statements.

**SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2022

	Note	2022 £	2021 £
Current assets			
Debtors	11	-	-
Cash at bank and in hand		25,877	28,914
		<u>25,877</u>	<u>28,914</u>
Creditors: amounts falling due within one year	12	-	380
		<u>-</u>	<u>380</u>
Net current assets		25,877	28,534
Total assets less current liabilities		<u>25,877</u>	<u>28,534</u>
Net assets		<u>25,877</u>	<u>28,534</u>
Funds			
Restricted	13	-	-
Unrestricted – general reserves	13	25,877	28,534
Unrestricted – designated funds	13	-	-
TOTAL FUNDS		<u>25,877</u>	<u>28,534</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

M. Larkin
Trustee

Date

Company Registration Number: 05415478

The notes on pages 10 to 16 form part of these financial statements.

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Surtal Asian Arts is a company limited by guarantee not having a share capital. The company's registered office is, 133, Moorside Crescent, Sinfin, Derby, DE24 9PT. At the end of the year there were 4 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements are to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 March 2021 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015.

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line balance basis as follows:-

Asset category	Annual rate
Equipment	25%

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2022 £	Total Funds Year to 31 Mar 2021 £
Other donations & fundraising	-	-	-	-
	-	-	-	-

4. Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2022 £	Total Funds Year to 31 Mar 2021 £
Arts Council	28,311	-	28,311	17,692
Community Action Derby	500	-	500	250
Derby City Council	2,761	-	2,761	-
Foundation Derbyshire	-	1,940	1,940	-
Belper Town Council	651	-	651	-
Junction Arts	3,000	-	3,000	-
	35,223	1,940	37,163	17,942

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

5. Other income

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Mar 2022	Total Funds Year to 31 Mar 2021
	£	£	£	£
Community workshop	2,140	-	2,140	-
Diwali in Derby	2,870	-	2,870	-
Derbyshire Festivals	1,632	-	1,632	-
Other	188	-	188	87
	<u>6,830</u>	<u>-</u>	<u>6,830</u>	<u>87</u>

6. Interest receivable

	Year to 31 Mar 2022	Year to 31 Mar 2021
	£	£
Bank interest receivable (unrestricted)	<u>1</u>	<u>3</u>

7. Total resources expended

	Total Funds Year to 31 Mar 2022	Total Funds Year to 31 Mar 2021
	£	£
Staff costs	11,600	-
Website	5,814	4,870
Tuition and performance costs	22,651	1,200
Administration costs	3,346	82
Rent	-	250
Membership fees & licences	1,928	634
Accountancy	480	380
Volunteers expenses	832	-
	<u>46,651</u>	<u>7,416</u>

Expenditure on charitable activities was £46,651 (2021: £7,416) of which £1940 was restricted (2021 £0)

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

8. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting)

:

	2022	2021
	£	£
Independent Examiner's Fees	<u>380</u>	<u>380</u>

9. Directors and key management personnel

During the year Trustees did not receive remuneration.

The key management personnel of the charity consist of the Trustees, professional advisors and the member of staff.

10. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Mar 2022 No	Year to 31 Mar 2021 No
Direct Charitable Staff	1	-
Governance	-	-
	<u>1</u>	<u>-</u>

The aggregate payroll costs were:

	Year to 31 Mar 2022 £	Year to 31 Mar 2021 £
Wages and salaries	11,600	-
Social security costs	-	-
Pension costs	-	-
	<u>11,600</u>	<u>-</u>

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

11. Debtors

	Year to 31 Mar 2022 £	Year to 31 Mar 2021 £
Sundry	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

12. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors		
Accountancy Fee	-	380
	<u>-</u>	<u>380</u>
	<u>-</u>	<u>380</u>

13. Statement of funds

	At 1 April 2021 £	Incoming £	Outgoing £	Transfers £	At 31 March 2022 £
General reserve	28,534	42,054	(44,711)	-	25,877
Designated reserve	-	-	-	-	-
Total unrestricted funds	<u>28,534</u>	<u>42,054</u>	<u>(44,711)</u>	<u>-</u>	<u>25,877</u>
Foundation Derbyshire	-	1,940	(1,940)	-	-
Total restricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds	<u>28,534</u>	<u>43,994</u>	<u>(46,651)</u>	<u>-</u>	<u>25,877</u>

The Foundation Derbyshire money was spent on performance costs

SURTAL ARTS LTD
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

14. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted funds			
	£	£	£
General reserve	-	25,877	25,877
Designated Funds	-	-	-
Total restricted funds	-	25,877	25,877
Total funds	-	25,877	25,877

15. Related party transactions

The charity had no related party transactions that required disclosure.